

Annual Budget For Calendar Year 2014



Vision

Service and Leadership that enriches the community.

Mission

To provide quality service and leadership that maximizes resources and responds to our community's present and future needs.

Shared Goals

- Cooperation and Teamwork
- Honesty & Integrity
- Responsiveness and Reliability

These values demonstrate our commitment to professionalism.

City of Omaha Elected Officials



Jean Stothert
Mayor



Pete Festersen
District 1
City Council President



Ben Gray District 2
City Council Vice President



Chris Jerram District 3
City Council Member



Garry Gernandt District 4
City Council Member



Rich Pahls District 5
City Council Member



Franklin Thompson District 6
City Council Member



Aimee Melton District 7
City Council Member

Department Officials

DEPARTMENT DIRECTORS

Paul Kratz.....City Attorney
Steve Kerrigan.....Acting Human Resources, Rights & Relations Director
Allen Herink.....Acting Finance Director
James Thele.....Acting Planning Director
Brook Bench.....Parks, Recreation & Public Property Director
Michael McDonnell.....Fire Chief
Todd Schmaderer.....Police Chief
Robert Stubbe.....Public Works Director
Dana Markel.....Convention & Tourism Director
Gary Wasdin.....Library Director

MAYOR'S EXECUTIVE STAFF

Marty Bilek.....Chief of Staff
Carrie Murphy.....Deputy Chief of Staff - Communications
Cassie Seagren.....Deputy Chief of Staff - Economic Development

Allen Herink, *City Comptroller*
Andrew Brott, *Budget Manager*

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Buster Brown, *City Clerk*

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City of Omaha, Nebraska

2014 Summary



OUR CITY

Omaha, founded in 1854, is the largest city in the State of Nebraska. According to Indian legend, the name means "upstream" or "against the current". The U.S. Census Bureau 2012 estimates that Omaha has a population of 419,041. The eight-county Metropolitan Statistical Area (MSA)* has a population of 885,624 and covers over 4,400 square miles. The Greater Omaha MSA grew by 15.9% between 2000 and 2012. In addition, there are nearly 1.3 million people that live within a 60-minute drive of Omaha.

GOVERNMENT

Omaha operates with a Mayor-Council form of government. The Mayor and seven-member City Council are both elected to four-year terms. The executive and administrative powers of the City are vested in the Mayor, who is popularly elected on a non-partisan basis. Agreements with Douglas County provide for the sharing of library, information technology, parks, purchasing, printing, mail and 911 services between city and county residents.

VISION

Service and leadership that enriches the community

MISSION

To provide quality service and leadership that maximizes resources and responds to our community's present and future needs.

SHARED GOALS

- Cooperation and Teamwork
- Honesty and Integrity
- Responsiveness and Reliability



CURRENT DEMOGRAPHIC INFORMATION

	City
Median Home Price - Omaha	\$132,700
Median Home Price - US	\$186,200
Median Household Income - Omaha	\$47,159
Median Household Income - US	\$53,133
Average Household Income - Omaha	\$64,965
Average Household Income - US	\$72,208
Per Capita Income - Omaha	\$25,903
Median Age	34.1
Geographical area - sq miles	133.5

CITY OF OMAHA

Financial Policies

Cash Management and Investment Policies

The Cash Management and Investment Policies are divided into four major components of cash management systems. They are: Cash Flow Forecasting; Cash Mobilization; Bank Relations; and Investment of Idle Surplus Funds.

1. The Cash flow forecast shall, with reasonable accuracy, identify the funds available to pay the costs of government and investable funds remaining thereafter.
2. The cash mobilization shall identify and accelerate deposit flows into the bank coupled with maximizing the disbursement float and minimizing the average daily bank cash balance.
3. The banking relationships shall be maintained in an environment such that the lowest cost for banking services is provided to the taxpayers.
4. The investment of idle surplus funds shall be in accordance with the Investment Policy adopted by the City Council and with authorized state statutes and provide reasonable liquidity in connection with the least default risk and highest rate of return on investments.
5. The investment and management of the City's idle surplus funds shall be monitored and reviewed by the City of Omaha Investment Advisory Committee. The Committee is formed by Executive Order of the Mayor for the City of Omaha.
6. In May 2010, the voters of the City of Omaha approved an amendment to the City Charter authorizing the position of City Treasurer. On June 1, 2010 all treasurer duties that were previously performed by the Douglas County Treasurer were transferred to the City of Omaha Finance Department's Revenue Division.

Reserves and Contingencies

1. The City will include in each annual budget a Contingency Reserve Account for expenditures due to unforeseen circumstances. This account will be funded by the City's primary operating funds: the General Fund, Sewer Revenue Fund and the Street and Highway Allocation Fund.
2. The City maintains a Cash Reserve Fund which shall not exceed 4% of General Fund appropriations for the purpose of meeting emergencies arising from: (a) the loss or partial loss of a revenue source; (b) unanticipated expenditures due to a natural disaster or casualty loss; (c) expenditures for the satisfaction of judgments and litigation when the Judgment Levy Fund balance is inadequate; and (d) conditions wherein serious loss of life, health or property is threatened or has occurred. The City has proposed a new ordinance requiring certain funds be set aside to achieve the 4% fund balance.
3. The City's objective for the year-end General Fund budget balance will be a minimum of 1% of annual General Fund revenues carried forward two years.
4. The City maintains a Contingent Liability Fund. The purpose of this fund is to accumulate resources to provide financial assistance in cases of uninsured or under insured casualty losses and settlement of City lawsuits prior to a court judgment. The Contingent Liability Fund is funded by yearly appropriations from the General and Sewer Revenue Funds and transfers from year-end General Fund balances when available.
5. In 1995, the City established the Keno/Lottery Reserve Fund. A \$3 million balance plus 25% of interest earnings annually will be maintained as an appropriation reserve for utilization if the Convention Center Hotel revenues are inadequate to support corresponding debt service.

CITY OF OMAHA

Financial Policies

Accounting, Auditing and Financial Reporting

1. An independent audit of all City funds and accounts will be performed annually by a nationally recognized public accounting firm.
2. Budgets are prepared using the accrual basis of accounting. Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred. The City will maintain a budgetary control system and produce quarterly financial reports. For budgetary purposes, the City employs encumbrance accounting which reserves a portion of the applicable appropriation for purchase orders, contracts and other commitments.
3. The City will continue to implement accounting procedures which will provide annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined in Governmental Accounting, Auditing and Financial Reporting (GAAFR) guidelines.

Debt Management Policies

1. The City will confine long-term borrowing to capital improvements with a useful life of 15 years or greater.
2. The City will issue bonds as proposed in the Capital Improvement Program (CIP) only.
3. The City will maintain cash reserves for general obligation debt and annexation debt of 2% of the outstanding debt or \$2 million, whichever is less. All revenue bonds shall maintain reserves in accordance with the respective bond resolution.
4. The total amount of general obligation bonds outstanding at any time shall not exceed 3.5% of the total actual value of taxable property in the City.
5. Revenue bonds and interest are payable solely from the revenues of the facility or enterprise for which the bonds were issued and are not general obligation debt of the City.
6. Tax increment debt will be paid solely from the Community Development project tax receipts. The debt repayment schedule shall not exceed 15 years from the date of the initial City Council approval. The debt shall be the obligation and responsibility of the developer and not the City.
7. The City will limit the Redevelopment Debt Service Levy to a maximum of \$.026 per \$100 of valuation as required by State Law.
8. The City will not use derivative products for any type of speculative purpose.
9. The City will forecast annually the cash balance of the Debt Service Fund for a period of 20 years.

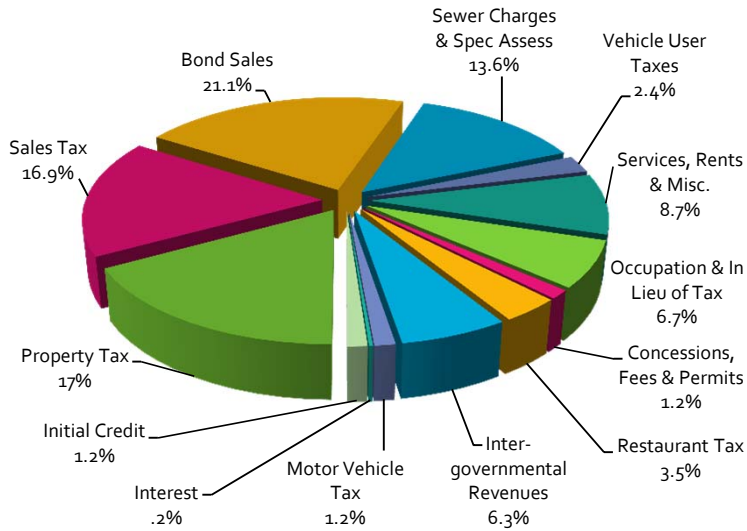
CITY OF OMAHA

Revenues and Appropriations

All Funds

Sources of Revenue

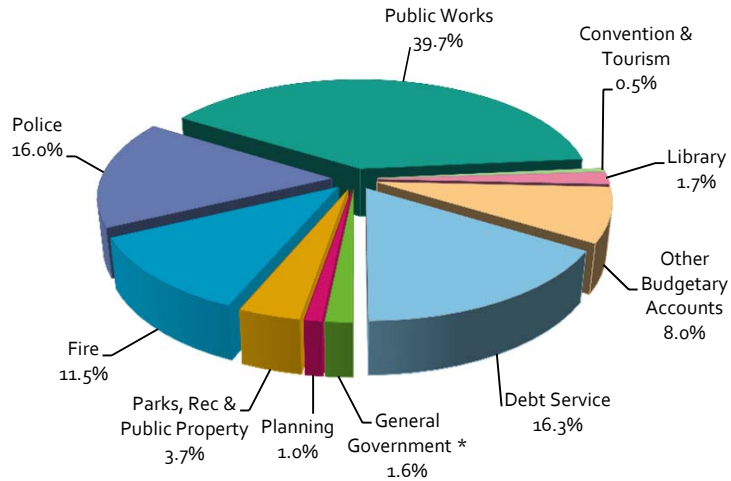
2014 Revenues Sources



Revenue Sources	2014 Budget	2013 Budget
Property Tax	\$ 136,452,450	\$ 136,685,226
Sales Tax	135,404,522	135,461,322
Bond Sales	169,084,189	218,548,518
Sewer Charges & Spec Assess	108,501,892	87,501,526
Vehicle User Taxes	19,500,000	18,442,421
Services, Rents & Misc.	69,387,081	61,139,759
Occupation & In Lieu of Tax	53,232,416	48,847,261
Concessions, Fees & Permits	9,815,000	9,429,549
Restaurant Tax	27,677,874	25,645,594
Intergovernmental Revenues	50,200,851	51,803,069
Motor Vehicle Tax	9,750,000	9,408,238
Interest	1,828,728	2,421,000
Initial Credit	9,360,317	2,714,312
	<u>\$ 800,195,320</u>	<u>\$ 808,047,795</u>

Departmental Appropriations

2014 Appropriations



Departments	2014 Budget	2013 Budget
General Government *	\$ 12,910,559	\$ 12,891,391
Planning	8,287,731	8,112,480
Parks, Rec & Public Property	29,098,327	29,710,805
Fire	91,505,765	83,892,215
Police	126,829,422	122,013,730
Public Works	314,008,815	337,840,553
Convention & Tourism	4,006,241	3,687,937
Library	13,761,742	13,346,095
Other Budgetary Accounts	63,345,664	55,343,684
Debt Service	129,154,314	126,262,361
	<u>\$ 792,908,580</u>	<u>\$ 793,101,251</u>

* Mayor's Office, City Council, City Clerk, Law, Human Resources, Human Rights & Relations and Finance

**City of Omaha
2014 Appropriated Budget Summary**

By Department	Positions		Funding			
	2013	2014	2013 Appropriated	2014 Recommended	\$ Change	% Change
Mayor's Office	14	12	1,169,347	1,039,725	(129,622)	-11.08%
City Council	14	14	1,120,835	1,160,612	39,777	3.55%
City Clerk	8	8	657,013	655,154	(1,859)	-0.28%
Law	38	35	3,881,849	3,813,937	(67,912)	-1.75%
Human Resources	16	17	2,272,114	2,223,134	(48,980)	-2.16%
Human Rights and Relations	6	6	459,428	452,993	(6,435)	-1.40%
Finance	40	40	3,330,805	3,565,004	234,199	7.03%
Planning	124	116	8,112,480	8,287,731	175,251	2.16%
Parks Recreation & Public Property	146	154	29,710,805	29,098,327	(612,478)	-2.06%
Fire	637	643	83,892,215	91,505,765	7,613,550	9.08%
Police	961	960	122,013,730	126,829,422	4,815,692	3.95%
Public Works	572	572	337,840,553	314,008,815	(23,831,738)	-7.05%
Convention & Tourism	17	16	3,687,937	4,006,241	318,304	8.63%
Public Library	105	102	13,346,095	13,761,742	415,647	3.11%
Other Budgetary Accounts - Benefits	-	-	26,308,501	25,452,279	(856,222)	-3.25%
Other Budgetary Accounts - Other	2	2	29,035,183	37,893,385	8,858,202	30.51%
Other Budgetary Accounts - Debt Service	-	-	126,262,361	129,154,314	2,891,953	2.29%
Total	2,700	2,697	793,101,251	792,908,580	(192,671)	-0.02%
By Expenditures Category						
Personal Services			297,339,525	314,335,840	16,996,315	5.72%
Non-personel Services			251,999,855	257,358,163	5,358,308	2.13%
Capital			243,761,871	221,214,577	(22,547,294)	-9.25%
Total			793,101,251	792,908,580	(192,671)	-0.02%
By Source of Funds						
General	B-1		321,733,540	340,517,119	18,783,579	5.84%
Stadium Revenue	B-2		3,598,137	3,627,789	29,652	0.82%
Cash Reserve	B-3		(750,000)	(200,000)	550,000	-73.33%
Judgment	B-5		1,611,249	1,621,076	9,827	0.61%
City Street Maintenance	B-6		27,338,539	21,779,510	(5,559,029)	-20.33%
Street & Highway Allocation	B-7		33,125,077	40,300,340	7,175,263	21.66%
Keno Lottery Reserve Fund	B-8		75,000	30,000	(45,000)	-60.00%
Omaha Keno Lottery	B-10		5,447,169	5,191,742	(255,427)	-4.69%
Library Fines & Fees	B-11		426,691	477,492	50,801	11.91%
SID Administrative Fee	B-12		62,000	0	(62,000)	-100.00%
Douglas County Library Supplement	B-13		3,553,790	2,444,000	(1,109,790)	-31.23%
Western Heritage Special Revenue	B-15		87,000	34,600	(52,400)	-60.23%
Greater Omaha Convention & Visitors	B-17		3,277,726	3,769,683	491,957	15.01%
Storm Water Fee Revenue	B-18		1,596,671	1,556,982	(39,689)	-2.49%
Household Hazardous Waste Facility	B-19		437,562	444,038	6,476	1.48%
Development Revenue	B-21		125,205	201,658	76,453	61.06%
Technology & Training	B-22		348,000	378,500	30,500	8.76%
Debt Service	B-23		64,619,437	63,182,349	(1,437,088)	-2.22%
Redevelopment Debt Service	B-24		9,789,695	9,490,387	(299,308)	-3.06%
2010 Transportation	B-25-2		14,683,000	11,234,000	(3,449,000)	-23.49%
2010 Environment	B-26-2		4,219,000	1,319,000	(2,900,000)	-68.74%
2010 Park & Recreation Bonds	B-28-3		4,090,000	3,118,000	(972,000)	-23.77%
2010 Public Safety Bonds	B-30-2		1,665,000	1,665,000	0	0.00%
2010 Public Facility Bonds	B-32-2		2,241,000	2,559,000	318,000	14.19%
Advanced Acquisition	B-34		1,900,000	1,246,000	(654,000)	-34.42%
Capital Special Assessment	B-40-1		1,213,000	1,218,000	5,000	0.41%
Service Special Assessment	B-40-2		8,000	2,000	(6,000)	-75.00%
Sewer Revenue	B-41		64,687,034	70,838,763	6,151,729	9.51%
Sewer Revenue Improvement	B-41		198,374,000	182,592,000	(15,782,000)	-7.96%
Air Quality Fund	B-42		748,505	659,141	(89,364)	-11.94%
Compost	B-43		857,684	0	(857,684)	-100.00%
Marinas	B-44		576,786	564,228	(12,558)	-2.18%
Lewis & Clark Landing	B-45		108,200	39,037	(69,163)	-63.92%
Golf Operations	B-46-1		3,963,404	4,655,181	691,777	17.45%
Tennis Operations	B-47		276,935	264,585	(12,350)	-4.46%
Parking Facilities	B-48		7,608,983	6,549,348	(1,059,635)	-13.93%
Printing Services & Graphics	B-49		436,360	444,769	8,409	1.93%
Convention Center Hotel Revenue	B-50		8,730,504	8,860,504	130,000	1.49%
City Wide Sports	B-51		211,368	232,759	21,391	10.12%
Total			793,101,251	792,908,580	(192,671)	-0.02%

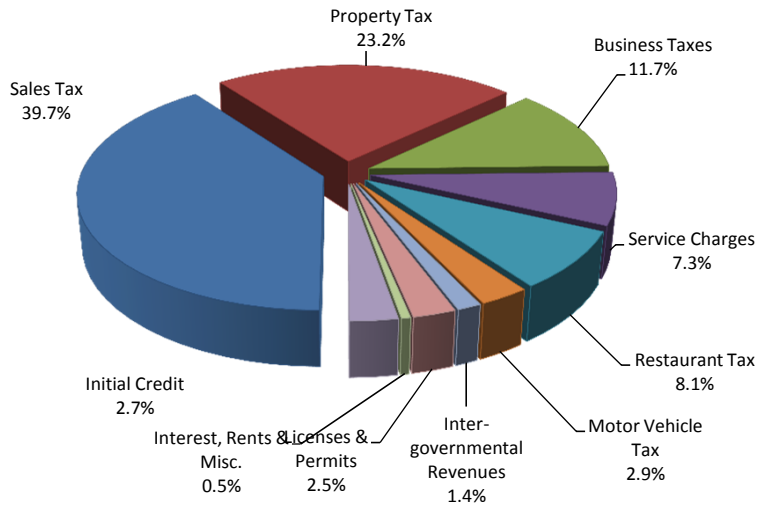
CITY OF OMAHA

Revenues and Appropriations

General Fund

Sources of Revenue

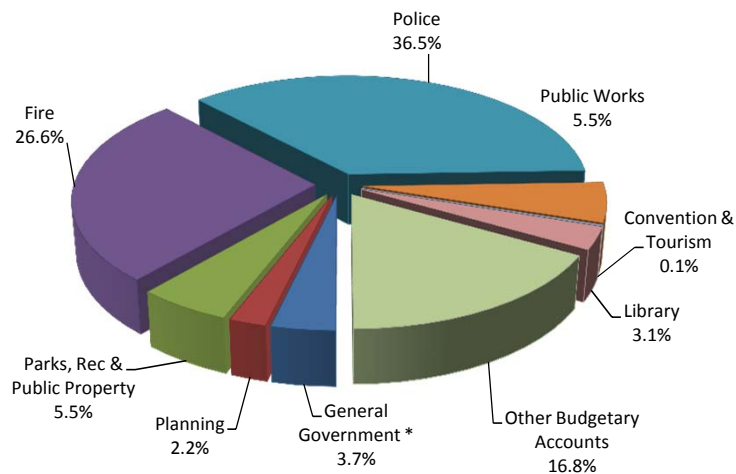
2014 Revenues Sources



Revenue Sources	2014 Budget	2013 Budget
Sales Tax	\$ 135,404,522	\$ 135,461,322
Property Tax	78,934,554	79,089,535
Business Taxes	39,757,243	35,893,995
Service Charges	24,778,609	17,242,778
Restaurant Tax	27,677,874	25,645,594
Motor Vehicle Tax	9,750,000	9,408,238
Intergovernmental Revenues	4,690,000	4,551,742
Licenses & Permits	8,365,000	8,378,549
Interest, Rents & Misc.	1,799,000	3,347,475
Initial Credit	9,360,317	2,714,312
	<u>\$ 340,517,119</u>	<u>\$ 321,733,540</u>

Departmental Appropriations

2014 Appropriations



Departments	2014 Budget	2013 Budget
General Government *	\$ 12,747,183	\$ 12,800,841
Planning	7,431,055	7,277,275
Parks, Rec & Public Property	18,625,727	18,708,414
Fire	90,615,765	82,392,215
Police	124,148,422	121,272,730
Public Works	18,792,599	19,215,341
Convention & Tourism	400,000	500,000
Library	10,464,250	9,290,614
Other Budgetary Accounts	57,292,118	50,276,110
	<u>\$ 340,517,119</u>	<u>\$ 321,733,540</u>

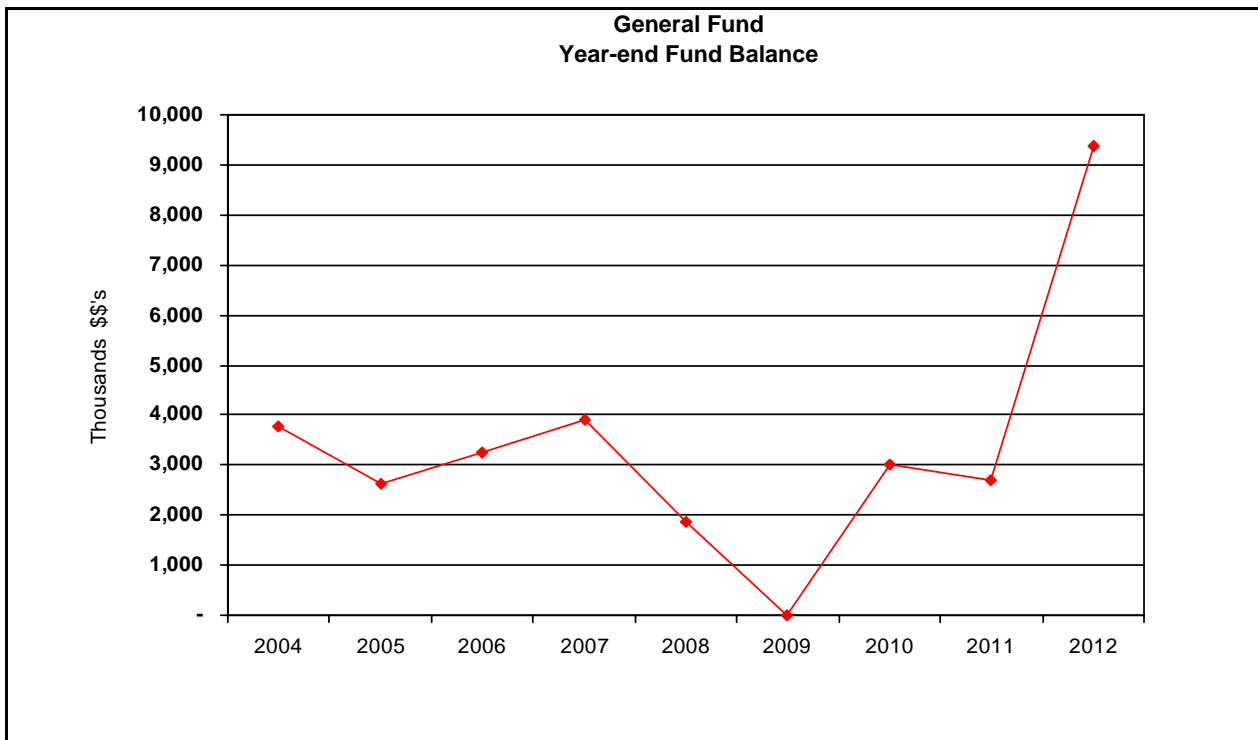
* Mayor's Office, City Council, City Clerk, Law, Human Resources, Human Rights & Relations and Finance

CITY OF OMAHA

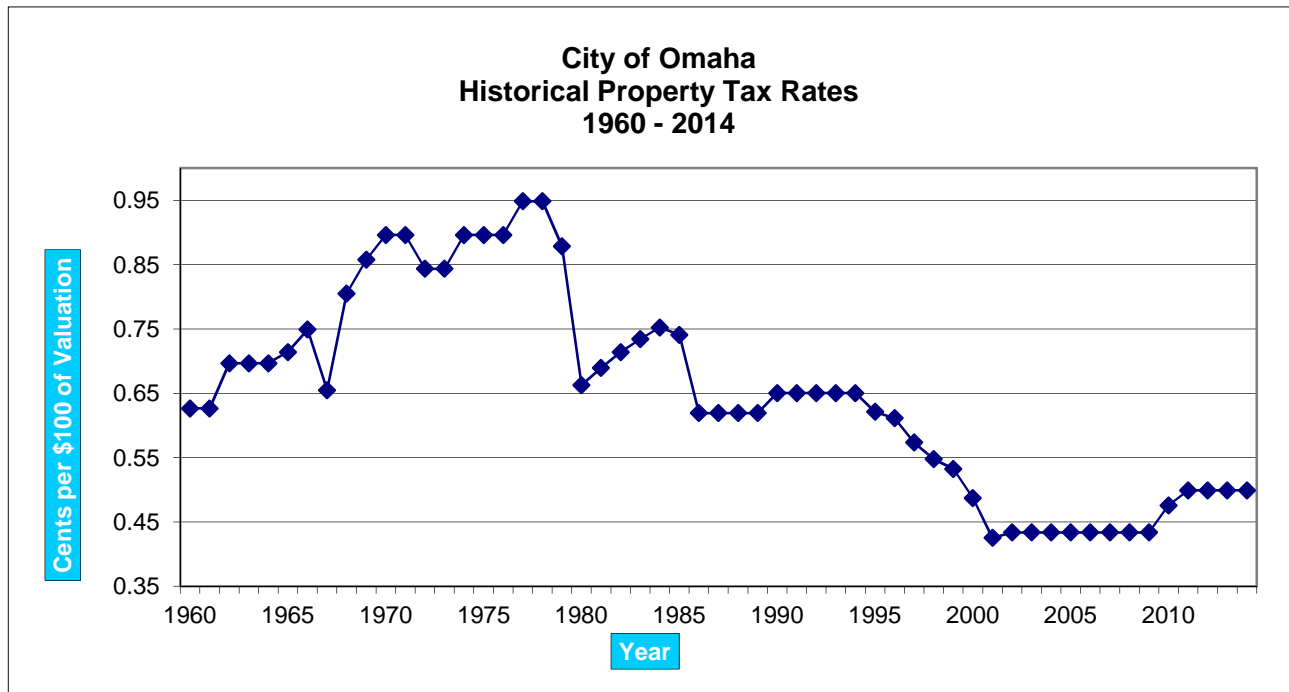
GENERAL FUND TRANSACTIONS
FOR THE YEARS ENDED DECEMBER 31

Year	Initial Credit	Current Revenue	Total Available	Total Expended	Net Encumbrance Adjustment	Balance Carried Forward
2002	3,730,851	213,054,098	216,784,949	217,467,319	683,703	1,333
2003	2,223,541	219,661,030	221,884,571	221,845,462	450,002	489,111
2004	1,333	226,154,027	226,155,360	224,195,929	1,803,568	3,762,999
2005	489,111	235,048,234	235,537,345	231,305,063	(1,588,454)	2,643,828
2006	3,762,999	242,439,136	246,202,135	241,135,451	(2,407,362)	2,659,322
2007	2,643,828	259,834,927	262,478,755	260,372,368	1,789,723	3,896,110
2008	2,659,322	269,019,103	271,678,425	269,358,687	(446,273)	1,873,465
2009	3,896,110	269,098,283	272,994,393	273,371,758	377,365	-
2010	1,873,465	284,531,967	286,405,432	284,992,902	1,603,249	3,015,778
2011	-	307,298,655	307,298,655	306,893,937	2,309,595	2,714,312
2012	3,015,778	317,058,004	320,073,782	312,194,214	1,480,750	9,360,318

The General Fund surplus as of the close of any particular fiscal year shall be applied as General Fund revenue in the budget for the fiscal year two years subsequent to that fiscal year.



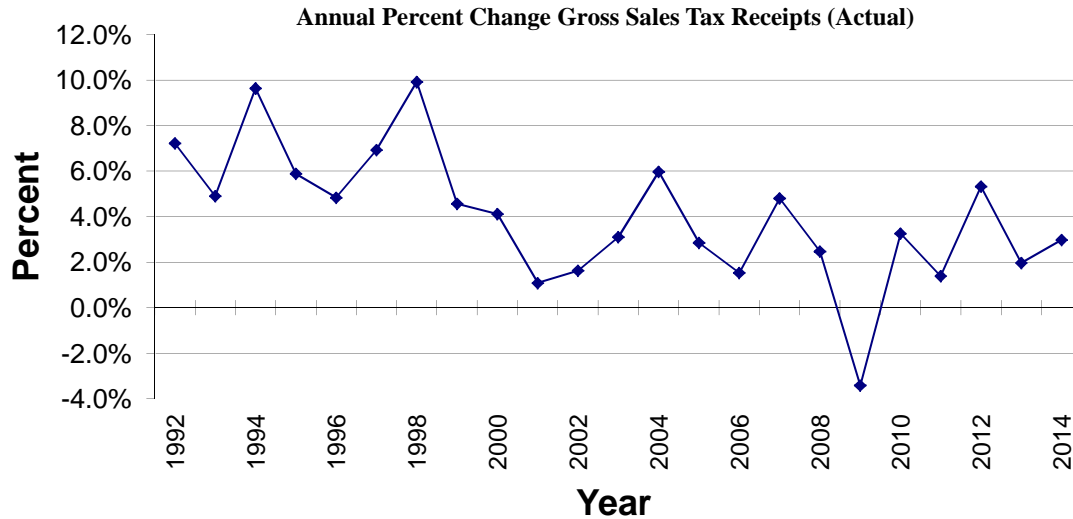
City of Omaha Historical Property Tax Rates



Historical Schedule of Property Tax Rates		
Year	Cents Per \$100 Valuation	Percent Change
2002	43.387	2.03%
2003	43.387	0.00%
2004	43.387	0.00%
2005	43.387	0.00%
2006	43.387	0.00%
2007	43.387	0.00%
2008	43.387	0.00%
2009	43.387	0.00%
2010	47.587	9.68%
2011	49.922	4.91%
2012	49.922	0.00%
2013	49.922	0.00%
2014	49.922	0.00%

No increase in the property tax levy is recommended for 2014. In 2011 the property tax levy increased 2.335 cents for the General Fund. In 2010, the property tax levy for the General Fund was increased 1.8 cents, the Debt Service Fund was increased by 1.7 cents and Redevelopment Debt Service by 0.7 cents.

City of Omaha Sales Tax Receipts



The City sales tax rate is 1.5 percent. LB775 refunds are the result of state-legislated tax incentives businesses receive by meeting minimum thresholds for employment and investment.

Schedule of Sales Tax Receipts

Year	Gross Sales Tax Receipts	Prior Year % Change	LB 775 Refunds	Net Sales Tax Receipts
1990	\$ 60,058,839	6.9%	(5,229,159)	\$ 54,829,680
1991	59,778,607	-0.5%	(3,083,834)	56,694,773
1992	64,097,314	7.2%	(5,591,881)	58,505,433
1993	67,235,909	4.9%	(6,304,537)	60,931,372
1994	73,716,758	9.6%	(6,840,951)	66,875,807
1995	78,058,833	5.9%	(8,244,381)	69,814,452
1996	81,836,340	4.8%	(9,187,520)	72,648,820
1997	87,500,204	6.9%	(8,686,702)	78,813,502
1998	96,177,566	9.9%	(11,777,708)	84,399,858
1999	100,568,214	4.6%	(9,171,102)	91,397,112
2000	104,709,650	4.1%	(11,148,229)	93,561,421
2001	105,846,630	1.1%	(11,398,782)	94,447,848
2002	107,565,620	1.6%	(12,745,765)	94,819,855
2003	110,910,102	3.1%	(8,496,168)	102,413,934
2004	117,526,998	6.0%	(7,864,766)	109,662,232
2005	120,873,521	2.8%	(7,918,549)	112,954,972
2006	122,721,806	1.5%	(9,087,824)	113,633,982
2007	128,625,275	4.8%	(9,944,289)	118,680,986
2008	131,801,802	2.5%	(10,269,009)	121,532,793
2009	127,301,965	-3.4%	(5,992,039)	121,309,926
2010	131,452,524	3.3%	(5,314,336)	126,138,188
2011	133,281,455	1.4%	(8,345,618)	124,935,837
2012	140,385,259	5.3%	(8,526,213)	131,859,046
2013 est.	143,148,015	2.0%	(13,003,384)	130,144,631
2014 est.	147,404,522	3.0%	(12,000,000)	135,404,522

CITY OF OMAHA
STATEMENT OF BONDED INDEBTEDNESS BY MATURITIES
DECEMBER 31, 2012 AND 2011

	Year	2012		Total	2011
		Principal Maturing By Years	Interest Requirements By Years		Principal Maturing By Years
General obligation bonds:	2012 \$				37,095,000
	2013	40,839,764	22,961,190	60,500,526	37,570,000
	2014	39,105,000	21,194,759	59,428,471	36,360,000
	2015	38,740,000	19,626,045	56,715,875	35,930,000
	2016	38,635,000	17,994,607	54,779,979	35,765,000
	2017	37,140,000	16,312,632	53,048,983	34,115,000
	2018	34,580,000	14,680,751	49,816,215	33,320,000
	2019	33,720,000	13,135,764	47,491,964	32,495,000
	2020	33,390,000	11,594,244	45,160,535	31,630,000
	2021	32,975,000	10,056,166	42,784,259	30,875,000
	2022	31,950,000	8,560,067	40,554,498	30,485,000
	2023	30,370,000	7,073,005	38,682,168	28,935,000
	2024	29,965,000	5,629,022	35,652,987	28,550,000
	2025	28,830,000	4,239,064	33,830,413	27,560,000
	2026	26,030,000	2,829,796	31,459,158	24,790,000
	2027	25,760,000	1,490,485	27,289,065	24,520,000
	2028	4,850,000	661,436	25,724,422	3,610,000
	2029	4,030,000	429,936	4,031,536	2,835,000
	2030	2,840,000	243,825	3,072,649	1,645,000
	2031	1,855,000	124,119	1,744,338	665,000
	2032	1,190,000	49,088	692,431	-
Total general obligation bonds (1)		<u>516,794,764</u>	<u>178,886,001</u>	<u>712,460,471</u>	<u>518,750,000</u>
Revenue bonds: (2)					
Special Tax Revenue Bonds (3)		40,580,000			43,120,000
Special Obligation Bonds (4)		76,685,000			78,135,000
Highway Allocation Bonds		1,675,000			1,855,000
Convention Center Hotel Bonds		145,325,000			145,965,000
Sanitary Sewer System Revenue Bonds		<u>302,755,000</u>			<u>212,040,000</u>
		<u>567,020,000</u>			<u>481,115,000</u>
Total bonded indebtedness	\$	<u>1,083,814,764</u>			<u>999,865,000</u>

- (1) As of December 31, 2012, the City Of Omaha has \$68,371,000 general obligation bonds authorized but unissued.
- (2) Revenue bonds, together with the interest thereon, are payable solely from the revenues of the facility or municipal enterprise for which the bonds were issued and are neither general obligations nor general debt of the City.
- (3) These Bonds are supported from a Special Redevelopment Property Tax Levy.
- (4) These Bonds are supported by a variety of revenue sources including Property Tax Revenue, Tax Allocation Revenue, State Cigarette Tax, NRD Miller Park Construction, Douglas County Miller Park Contribution and Land Sales.

**CITY OF OMAHA
GENERAL OBLIGATION DEBT RATIOS
AS OF DECEMBER 31**

Year	Net Direct General Obligation Bonded Debt (2)	Valuation (1)	% of Net Direct General Obligation Bonded Debt to Actual Valuation	Population (3)	Per Capita Net Direct General Obligation Bonded Debt
2007	520,334,931	25,302,239,770	2.06%	427,872	1,216.10
2008	539,086,219	26,509,935,870	2.03%	438,646	1,228.98
2009	532,339,481	27,077,712,200	1.97%	454,731	1,170.67
2010	509,486,524	26,889,903,480	1.89%	409,850	1,243.10
2011	500,154,602	27,483,461,755	1.82%	416,855	1,199.83
2012	498,105,711	27,913,680,440	1.78%	419,041	1,188.68

(1) Source: Office of the Douglas County Clerk/Comptroller

(2) Amounts shown above as Direct General Obligation Bonded Debt are net of the fund balance in the Debt Service Fund.

(3) Source: U. S. Census Bureau estimates.

**GENERAL OBLIGATION DEBT MARGIN
December 31, 2012**

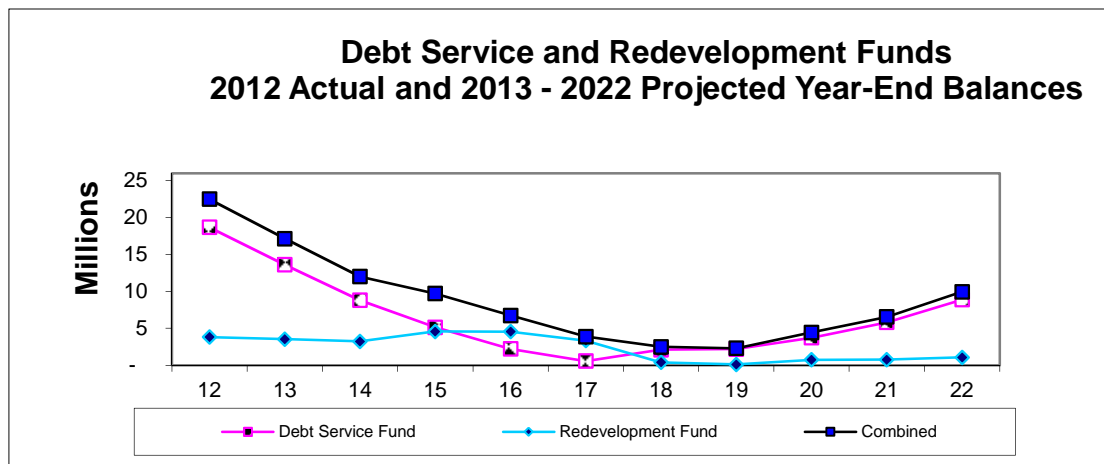
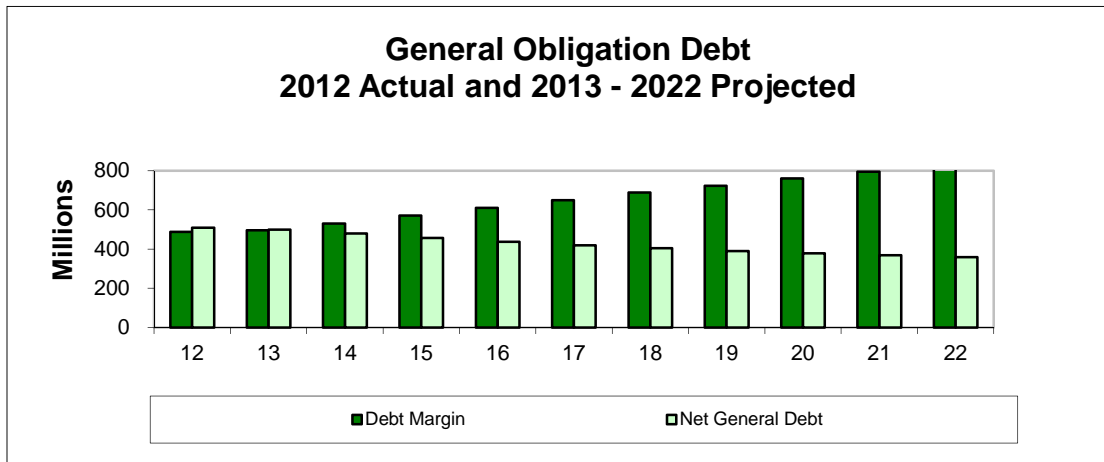
Article V, Section 5.27, City Charter of Omaha, as amended, provides:

"The total amount of general obligation indebtedness outstanding at any time, which shall include bonds issued but shall not include bonds authorized until they are issued, shall not exceed 3.5 percent of the total actual value of taxable real and personal property in the City."

Computation of the general obligation debt as defined in the City Charter, based upon 2010 valuations, is as follows:

Maximum debt limit (3.5% of total actual valuation)		\$ 976,978,815
General obligation bonds outstanding	\$ 516,794,764	
Less balance in General Obligation Debt Service Fund, December 31, 2011	<u>18,689,053</u>	<u>498,105,711</u>
General obligation debt margin (1)		<u><u>\$ 478,873,104</u></u>

(1) Revenue bond indebtedness, general obligation notes and lease-purchase agreements are not chargeable against the general obligation debt margin. The City of Omaha has no general obligation notes outstanding. Revenue bond indebtedness is set forth on the schedule above and lease-purchase agreements are set forth in the "Debt Service" of Section F.



The City maintains two funds which function as designated debt service funds. The Debt Service Fund services the City's General Obligation Debt and the Redevelopment Debt Service Fund services the City's Special Tax Revenue and Special Obligation Debt. Annually the City forecasts year-end balances in these funds for a period of 20 years. The current forecast includes the following parameters:

1. A tax increase of 2.4 cents took effect in 2010.
2. Annual valuation growth of 0% in 2014, 2% in 2015 and a valuation growth rate of 2% thereafter.
3. A tax collection factor of 100% including prior years collections.
4. The 2013 issuance interest rate at 4.25%, 2014 at 4.75%, 2015 at 5.25% and beyond at 5.75%.
5. Principal amounts issued are projected to be as follows: \$228.1 million in 2013, \$19.3 million in 2014, \$16.7 million in 2015, \$19.4 million in 2016, \$22.0 million in 2017, \$24 million in 2018, \$26 million in 2019, \$28 million in 2020, \$30 million in 2021 and \$32 million in 2022.

City of Omaha
Capital Improvement Program
2014 Selective Project Listing

Project Description	2014 Funding
Transportation	
16th Street Mall Improvements	\$ 900,000
63rd and Northwest Radial Highway	50,000
"Q" Street - 48th Street to 60th Street	400,000
84th Street - Pacific to Harney Street	500,000
156th Street - Pepperwood Dr to Corby St - Phase I	2,722,000
Harrison St - 147th to 157th	718,000
168th St - W Center to Q Street	400,000
Parks and Recreation	
Adams Park Rehabilitation	\$ 100,000
Fontenelle Park Renovation	140,000
TD Ameritrade Trail Bridge	366,000
Benson Park Rehabilitation	100,000
Public Safety	
Med Units (3)	\$ 690,000
Public Facilities	
Public Safety Training Center	200,000
Police HQ Critical Functions Renovation	335,000
Includes only the 2014 portion of selected projects. May not reflect the total project cost.	

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SECTION B

City Funds

The schedules contained in this section summarize the revenue and expenditure transactions and balances of the various City funds. Information shown for 2011 and 2012 is in accord with City records which have been examined by independent Certified Public Accountants as required by the City Charter. By including data for two historical years, the current and the subsequent year, the schedules match the requirements of State of Nebraska budgeting statutes for fund accounting.

Transactions for the years 2013 and 2014 represent anticipated operations. Projections for the years are based on the 2013 Adopted and 2014 Recommended Budgets. Deviations from the original 2013 budget document projections, as indicated by more recent estimates, are shown as revised projections for this particular year.

Fund Structure

The Home Rule Charter of 1956 sets out the financial fund structure in Section 5.03. The term “fund” as defined by the charter means a sum of money or other resources that is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations, and that constitutes an independent fiscal and accounting entity. The following types of funds have been established for the purposes and types of operations as outlined in the charter:

“General Fund” is used to finance the City’s normal governmental operations and ordinary services.

“Special Revenue Funds” are used to account for taxes and other revenues, except special assessments, set aside for a particular purpose.

“Internal Service Funds” are used to account for the financing activities carried on by one department or division for other departments and agencies of the City.

“Special Assessment Funds” are used to account for special street, sewer and sidewalk construction projects that are requested by property owners.

“Capital Project Funds” are used to account for the receipt and disbursement of proceeds of bond issues, except for those payable from special assessment, utility, and enterprise funds.

“Debt Service Funds” are used to accumulate money for the payment of interest on, and the retirement of general obligation bonds of the City, redevelopment bonds and tax increment financing.

“Fiduciary Funds” are used to account for the cash or other assets held by the City trustee, custodian, or agent.

“Enterprise Funds” are used to reflect operations of the City that are designated as self supporting.

**City of Omaha
City Funds
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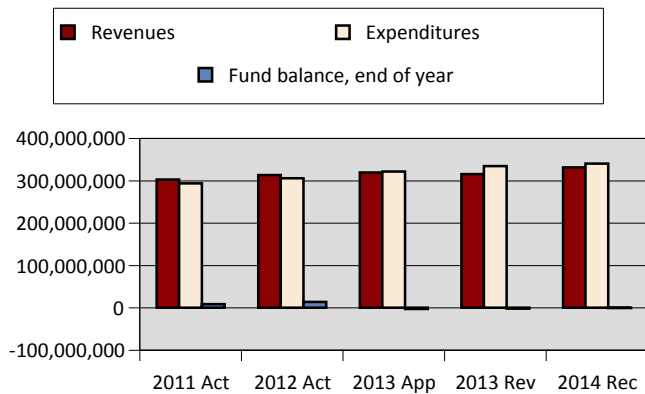
SUMMARY OF FUND TRANSACTIONS

General	11111				B-1
Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	5,950,949	8,823,357	2,714,312	14,009,773	9,360,317
Revenues					
Property Tax	75,955,957	79,012,341	79,089,535	79,353,441	78,934,554
Motor Vehicle Tax	9,068,784	9,163,518	9,408,238	10,189,122	9,750,000
City Sales Tax (net of LB775 & LB312)	124,935,837	131,859,046	135,461,322	130,144,631	135,404,522
Business Tax	32,398,524	33,733,809	35,893,995	33,997,039	36,007,243
Licenses & Permits	7,500,317	8,427,918	8,393,549	8,793,959	8,380,000
Intergovernmental Revenues	6,552,786	4,081,858	4,676,742	5,491,412	9,199,860
Charges for Service	19,973,281	20,368,017	17,129,778	17,846,750	20,280,749
Investment Income	1,149,580	682,977	1,175,000	700,000	800,000
Rents and Royalties	133,872	188,408	631,600	166,000	166,000
Restaurant Tax	23,796,387	24,851,425	25,645,594	25,645,594	27,677,874
Tobacco Tax	-	-	-	2,498,596	3,750,000
Miscellaneous	1,017,065	968,287	1,513,875	776,000	806,000
Total Revenues	302,482,390	313,337,604	319,019,228	315,602,544	331,156,802
Expenditures					
Prior Year Encumbrances	-	-	-	1,935,143	-
Mayor's Office	1,079,800	1,228,810	1,169,347	1,264,333	1,039,725
City Council, Legislative & Administrative Offices	1,056,731	1,098,200	1,120,835	1,133,628	1,160,612
City Clerk	593,191	614,916	657,013	635,657	655,154
Law	3,606,544	3,586,216	3,811,299	3,738,299	3,743,387
Human Resources	2,004,829	2,204,710	2,272,114	2,264,881	2,223,134
Human Rights & Relations	402,314	338,419	459,428	450,502	452,993
Finance	2,811,057	3,284,531	3,310,805	3,305,413	3,472,178
Planning	6,944,096	6,972,212	7,277,275	6,948,321	7,431,055
Police	108,980,575	116,555,290	121,272,730	121,592,263	124,148,422
Fire	80,777,170	78,781,130	82,392,215	90,961,132	90,615,765
Parks, Recreation and Public Property	17,668,505	18,317,621	18,708,414	18,645,632	18,625,727
Convention & Tourism	-	-	500,000	500,000	400,000
Public Works	14,526,483	17,425,389	19,215,341	18,702,003	18,792,599
Library	10,736,615	10,658,728	9,290,614	9,290,925	10,464,250
Other Budgetary Accounts - Benefits	19,206,147	19,449,521	22,394,480	22,639,638	21,843,823
Other Budgetary Accounts - Other	14,308,297	17,470,626	22,474,269	24,972,865	29,225,400
Other Budgetary Accounts - Debt Service	8,697,553	7,634,253	5,407,361	5,407,361	6,222,895
Total Expenditures	293,399,907	305,620,572	321,733,540	334,387,996	340,517,119
Other Financing Sources					
Transfer to Fund 11113	(250,000)	(750,000)	-	-	-
Transfer to Fund 11114	-	(1,680,616)	-	-	-
Transfer from Fund 12186	150,000	-	-	-	-
Transfer from Fund 14111	-	-	-	5,297,891	-

SUMMARY OF FUND TRANSACTIONS

Transfer to Fund 13419	(100,000)	(100,000)	-	-	-
Transfer to Fund 12112	(5,397,891)	-	-	-	-
Transfer to Fund 21216	(3,000)	-	-	-	-
Transfer to Fund 21108	(4,546)	-	-	-	-
Defeasance of Rosenblatt bond	(604,638)	-	-	-	-
Total Other Financing Sources	(6,210,075)	(2,530,616)	-	5,297,891	-
Fund balance, end of year					
Reserve for Encumbrance	3,093,267	1,935,143	-	-	-
Fund Balance Designated for 2012	3,015,778	-	-	-	-
Fund Balance Designated for 2013	2,714,312	2,714,313	-	-	-
Undesignated Fund Balance	-	-	-	(8,838,105)	-
Fund Balance Designated for 2014	-	9,360,317	-	9,360,317	-
Ending Fund Balance	8,823,357	14,009,773	-	522,212	-

Revenue/Expenditure History



The General Fund is used to account for revenue not allocated for specific purposes by law or contractual agreement. This fund is sustained by a tax levy on tangible properties within the City, a City Sales and Use Tax and by a variety of other revenue sources as detailed in the "Revenues" section.

The major portion of the City's day-to-day operations, some annual capital improvements, and various lease-purchase agreements are financed by the General Fund. Appropriations are also made from the fund for operating the Public Library System. Further appropriations are provided for the City's contribution to employee benefit plans including pension systems, hospitalization, life insurance and social security taxes.

The 2013 revised column has been adjusted to reflect the most recent revenue and expense estimates.

The Administration continually scrutinizes spending which includes steps such as hiring only essential personnel and restricting equipment purchases to critical needs only. Management steps will be taken as necessary to provide adequate reductions to balance the 2013 fiscal year.

SUMMARY OF FUND TRANSACTIONS

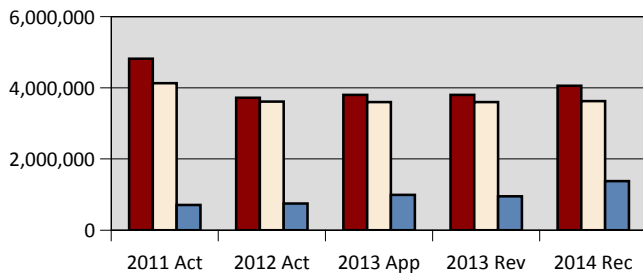
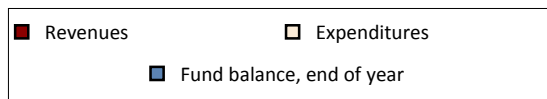
Stadium Revenue

11112

B-2

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	19,254	709,301	788,955	747,561	951,541
Revenues					
Business Tax	3,660,720	3,718,907	3,802,117	3,802,117	4,055,992
Investment Income	4	1,494	-	-	-
Miscellaneous	1,155,543	-	-	-	-
Total Revenues	4,816,267	3,720,401	3,802,117	3,802,117	4,055,992
Expenditures					
Prior Year Encumbrances	-	-	-	747,561	-
Other Budgetary Accounts - Debt Service	4,127,619	3,611,941	3,598,137	2,850,576	3,627,789
Total Expenditures	4,127,619	3,611,941	3,598,137	3,598,137	3,627,789
Other Financing Sources					
Transfer from Fund 13418	1,399	(70,200)	-	-	-
Total Other Financing Sources	1,399	(70,200)	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	709,301	747,561	-	-	-
Undesignated fund balance	-	-	992,935	951,541	1,379,744
Ending Fund Balance	709,301	747,561	992,935	951,541	1,379,744

Revenue/Expenditure History



On June 10, 2008, City Council approved agreements authorizing the construction of a new downtown baseball stadium (Ordinances #38123 and 38124). The NCAA and College World Series, Inc. entered into an agreement to hold the Men's College World Series in the new stadium for 26 years, commencing with its 2011 opening. The Stadium was financed by private donations and the issuance of lease-purchase bonds.

This fund will account for the accumulation of resources for, and the payment of, debt service on the City bonds. The hotel/motel occupation tax was increased effective August 1, 2008 (Ordinance #38119); of the City's 5.5% tax, 1% will be used for the new stadium. The rental car occupation tax was increased from \$6 to \$8 per rental effective July 1, 2008 (Ordinance #38120), with the increase dedicated to the stadium. Other public funding sources will include Keno funds, and amounts currently used to pay debt on Rosenblatt Stadium. Stadium-related revenue sources will also be used for debt service, to the extent required.

SUMMARY OF FUND TRANSACTIONS

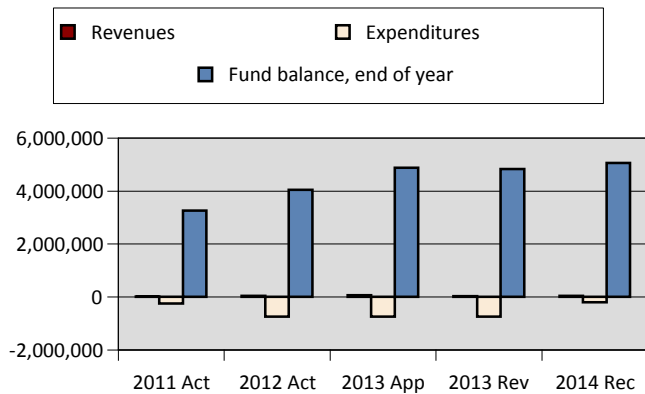
Cash Reserve Fund

11113

B-3

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	2,995,553	3,260,849	4,070,849	4,044,945	4,824,695
Revenues					
Investment Income	15,296	34,096	60,000	29,750	38,000
Total Revenues	15,296	34,096	60,000	29,750	38,000
Expenditures					
Other Budgetary Accounts - Other	(250,000)	(750,000)	(750,000)	(750,000)	(200,000)
Total Expenditures	(250,000)	(750,000)	(750,000)	(750,000)	(200,000)
Fund balance, end of year					
Undesignated fund balance	3,260,849	4,044,945	4,880,849	4,824,695	5,062,695
Ending Fund Balance	3,260,849	4,044,945	4,880,849	4,824,695	5,062,695

Revenue/Expenditure History



To reserve money for meeting various City financial emergencies which may arise. The Cash Reserve Fund is sustained by appropriation of General Fund year-end surplus at the close of any fiscal year. Interest earnings are credited to the fund from short-term investment of the cash balance available during the year. Ordinance 38790 indicates that "...there shall be an appropriation to the Cash Reserve Fund sufficient to increase the end-of-the-year fund balance by four percent (4%).". It also states that "...the appropriations required by this ordinance shall end or be reduced when, at the time an annual budget is adopted, the Cash Reserve Fund has a balance equal to or greater than four percent (4%) of General Fund appropriations for that budget year."

SUMMARY OF FUND TRANSACTIONS

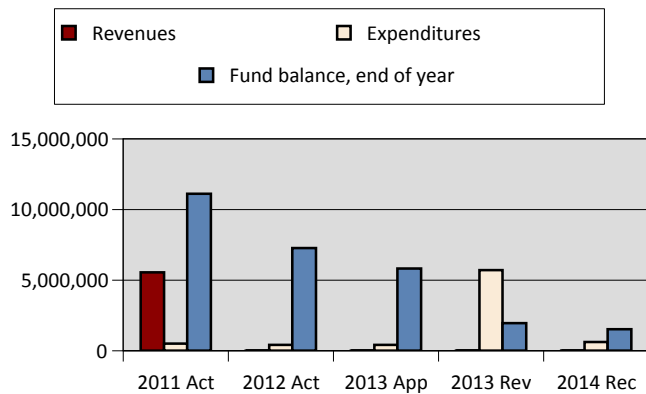
Contingent Liability Fund

11114

B-4

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	778,723	5,820,120	5,820,120	7,254,018	1,956,127
Expenditures					
Prior Year Encumbrances	-	-	-	5,297,891	-
Other Budgetary Accounts - Other	506,494	396,718	410,190	410,190	600,000
Total Expenditures	506,494	396,718	410,190	5,708,081	600,000
Other Financing Sources					
Transfer from Fund 11111	100,000	1,680,616	250,000	250,000	-
Transfer from Fund 12131	100,000	100,000	110,190	110,190	100,000
Transfer from Fund 12112	5,297,891	-	-	-	-
Transfer from Fund 21121	50,000	50,000	50,000	50,000	50,000
Total Other Financing Sources	5,547,891	1,830,616	410,190	410,190	150,000
Fund balance, end of year					
Reserve for Encumbrance	5,297,891	5,297,891	5,297,891	-	-
Undesignated fund balance	522,229	1,956,127	522,229	1,956,127	1,506,127
Ending Fund Balance	5,820,120	7,254,018	5,820,120	1,956,127	1,506,127

Revenue/Expenditure History

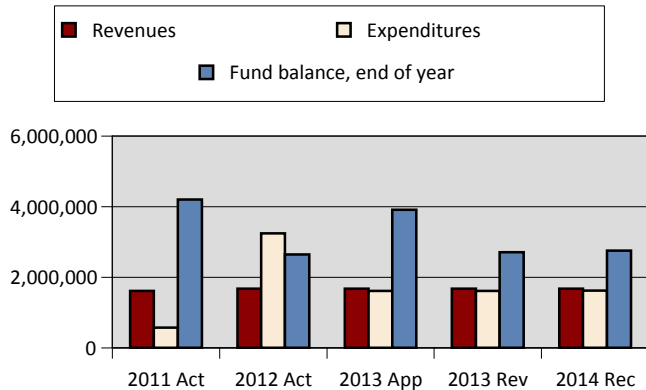


The purpose of this fund is to accumulate resources that provide financial assistance in cases of uninsured or under-insured casualty losses and other liabilities. This fund provides monies for settlement of claims filed against the City if the City decides to settle a case prior to being issued court judgments. An estimate of the unfunded Fire Pension Liability of \$5,297,891 was transferred to this fund from the Wage Adjustment Account and also encumbered.

SUMMARY OF FUND TRANSACTIONS

Judgment	12111				B-5
Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	3,165,746	4,203,136	3,854,384	2,640,285	2,705,284
Revenues					
Property Tax	1,602,166	1,671,345	1,668,146	1,673,712	1,664,876
Intergovernmental Revenues	6,159	6,105	2,536	2,536	6,090
Total Revenues	1,608,325	1,677,450	1,670,682	1,676,248	1,670,966
Expenditures					
Library	-	15	-	-	-
Other Budgetary Accounts - Other	570,935	3,240,286	1,611,249	1,611,249	1,621,076
Total Expenditures	570,935	3,240,301	1,611,249	1,611,249	1,621,076
Fund balance, end of year					
Undesignated fund balance	4,203,136	2,640,285	3,913,817	2,705,284	2,755,174
Ending Fund Balance	4,203,136	2,640,285	3,913,817	2,705,284	2,755,174

Revenue/Expenditure History



This Special Revenue Fund was established by the Charter for the purpose of providing a means to satisfy judgments, damage claims and related litigation expenses against the City. It is sustained by a Judgment Fund tax levy upon tangible property. The actual and projected revenues are derived from a levy of 0.6 cents per one hundred dollars in 2011, 2012, 2013, and 2014.

SUMMARY OF FUND TRANSACTIONS

City Street Maintenance

12129

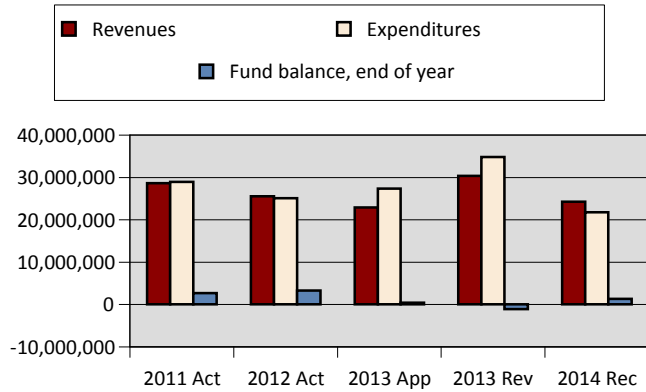
B-6

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	3,113,937	2,810,028	4,835,509	3,303,762	(1,099,454)
Revenues					
Business Tax	21,918,572	21,520,429	18,442,421	18,442,421	19,500,000
Licenses & Permits	3,063,041	2,296,890	3,015,000	4,024,450	3,025,000
Intergovernmental Revenues	285,692	357,144	400,000	6,846,000	400,000
Charges for Service	1,850,273	-	750,000	-	-
Miscellaneous Revenue	-	1,350,550	300,000	1,050,000	1,300,000
Total Revenues	27,117,578	25,525,013	22,907,421	30,362,871	24,225,000
Expenditures					
Prior Year Encumbrances	-	-	-	981,548	-
Parks, Recreation and Public Property	710,985	201,783	286,991	286,991	292,731
Public Works	27,754,861	24,369,846	26,621,548	33,067,548	21,070,779
Other Budgetary Accounts - Other	429,213	459,650	430,000	430,000	416,000
Total Expenditures	28,895,059	25,031,279	27,338,539	34,766,087	21,779,510
Other Financing Sources					
Transfer from Fund 12131	1,473,572	-	-	-	-
Total Other Financing Sources	1,473,572	-	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	364,326	981,548	-	-	-
Undesignated fund balance	2,445,702	2,322,214	404,391	(1,099,454)	1,346,036

SUMMARY OF FUND TRANSACTIONS

Ending Fund Balance	2,810,028	3,303,762	404,391	(1,099,454)	1,346,036
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Revenue/Expenditure History



The special revenue fund accounts for usage of City motor vehicle registration fees and street cut fees. The City Motor Vehicle Registration Fee is \$50 with a graduated schedule for larger vehicles. In 2011, the City Motor Vehicle Registration Fee increased \$15 per vehicle from the 2010 rate of \$35 per vehicle. The boundary of Wheel Tax authority was expanded during 2007 to include residents living outside the city limits but within the 3 mile development zone. The street cut fee, derived from local utilities and contractors, is based upon the size of the street cut.

In 2011, a Commuter Fee of \$50 was enacted on individuals who use a vehicle to travel to work in the city more than 30 days per year. This fee was repealed by the State Legislature in 2010, which also repealed the 3 mile development zone effective January 1, 2013.

Usage of funds is restricted to street maintenance and repair purposes and their related costs. These funds are also used as a part of the City's pro-rata matching shares of State shared vehicle user taxes allocated to the City. (See Street and Highway Allocation Fund).

In 2013 the Nebraska Department of Roads allocated an additional 6.45 million to fund two segments of state highways within the City of Omaha and Ralston. The City of Omaha will manage construction within Ralston's jurisdiction.

SUMMARY OF FUND TRANSACTIONS

Street And Highway Allocation

12131

B-7

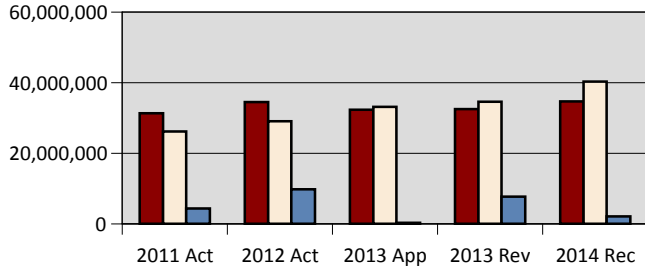
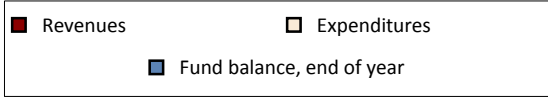
Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	765,092	4,332,615	1,094,142	9,741,317	7,733,595
Revenues					
Licenses & Permits	40,976	23,150	44,000	44,000	29,000
Intergovernmental Revenues	31,031,970	33,041,946	32,274,489	32,274,489	34,427,091
Charges for Service	52,915	28,386	-	-	-
Miscellaneous	171,596	1,420,357	-	200,000	200,000
Total Revenues	31,297,457	34,513,839	32,318,489	32,518,489	34,656,091
Expenditures					
Prior Year Encumbrances	-	-	-	1,401,134	-
City Clerk	2,006	2,006	-	-	-
Human Rights & Relations	-	60,501	-	-	-
Parks, Recreation and Public Property	14,595	14,595	-	-	-
Public works	22,575,153	25,759,113	28,848,589	28,848,589	35,326,843
Other Budgetary Accounts - Benefits	2,277,439	1,938,562	2,338,134	2,338,134	2,144,271
Other Budgetary Accounts - Other	1,054,670	1,005,851	1,685,084	1,685,084	2,576,006
Other Budgetary Accounts - Debt Service	229,499	224,509	253,270	253,270	253,220
Total Expenditures	26,153,362	29,005,137	33,125,077	34,526,211	40,300,340
Other Financing Sources					
Transfer to Fund 11114	-	(100,000)	-	-	-
Transfer to Fund 12129	(1,576,572)	-	-	-	-
Total Other Financing Sources	(1,576,572)	(100,000)	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	1,158,216	1,401,134	-	-	-
Undesignated fund balance	3,174,399	8,340,183	287,554	7,733,595	2,089,346

SUMMARY OF FUND TRANSACTIONS

Ending Fund Balance

4,332,615	9,741,317	287,554	7,733,595	2,089,346
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Revenue/Expenditure History



This fund was created by State Statute to account for usage of State shared vehicle user taxes allocated to the City. Usage of fund proceeds is restricted to street maintenance, improvements and related purposes. In addition to the state gasoline tax portion, cities and counties divide an additional 2 cents per gallon.

Effective October 1, 2007, sales tax from the sale of leased motor vehicles formerly allocated to the State General Fund was allocated to the Highway Trust fund.

In 2009 LB 846 passed which lowered the allocation the city receives based on the wholesale price of gasoline.

SUMMARY OF FUND TRANSACTIONS

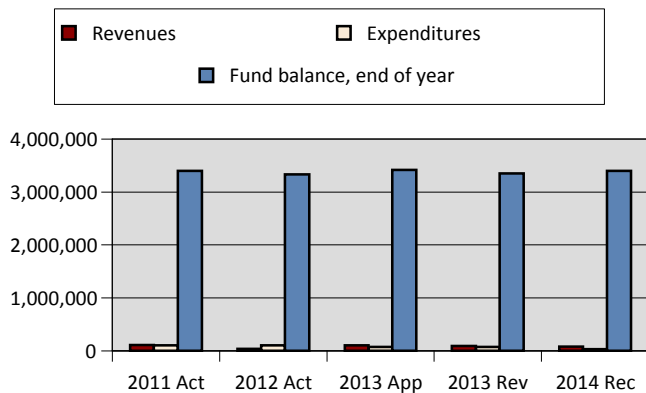
Keno Lottery Reserve Fund

15113

B-8

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	3,386,741	3,395,798	3,390,798	3,331,576	3,346,576
Revenues					
Investment Income	109,057	35,778	100,000	90,000	79,000
Total Revenues	109,057	35,778	100,000	90,000	79,000
Expenditures					
Library	100,000	100,000	75,000	75,000	30,000
Total Expenditures	100,000	100,000	75,000	75,000	30,000
Fund balance, end of year					
Reserve for Bond Payments	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Designated Fund Balance	277,252	286,197	326,002	308,697	328,447
Undesignated fund balance	118,546	45,379	89,796	37,879	67,129
Ending Fund Balance	3,395,798	3,331,576	3,415,798	3,346,576	3,395,576

Revenue/Expenditure History



This Reserve Fund was established in 1995 by City Ordinance No. 33494. In 1998 City Ordinance No. 34688 was passed by the City Council. This ordinance established new conditions by which this reserve fund will operate. Twenty-five percent (25%) of all net Keno revenue was credited to this fund until the fund balance reached \$ 2,370,000. After this reserve fund reached \$3,000,000 with its interest income, twenty-five(25%) of the interest earned on funds in this reserve fund shall remain in the fund while seventy-five (75%) of the interest may be appropriated as follows: among non-profit organizations not receiving revenues from the General Fund, public parks or public libraries. It is estimated the reserve will generate the interest income shown above. Ordinance #35896, passed March 26, 2002 authorized a \$3 million bond reserve to the Convention Center Hotel Revenue Bonds.

SUMMARY OF FUND TRANSACTIONS

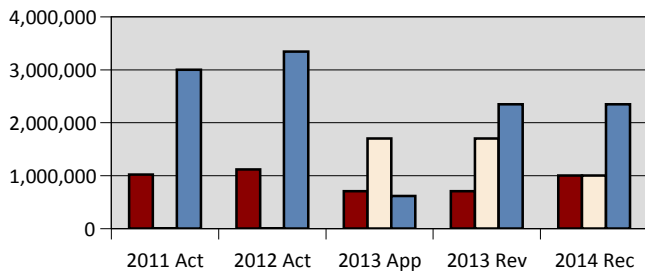
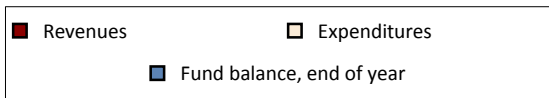
Interceptor Sewer Construction

12133

B-9

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	7,952,001	2,998,381	1,610,029	3,345,398	2,348,398
Revenues					
Licenses & Permits	1,020,034	1,114,175	703,000	703,000	1,000,000
Total Revenues	1,020,034	1,114,175	703,000	703,000	1,000,000
Expenditures					
Capital	5,973,654	-	1,700,000	1,700,000	1,000,000
Capitalized Expense to Sewer Revenue	(5,973,654)	-	-	-	-
Total Expenditures	-	-	1,700,000	1,700,000	1,000,000
Other Financing Sources					
Transfer to Sewer Revenue Fund	(5,973,654)	(767,158)	-	-	-
Total Other Financing Sources	(5,973,654)	(767,158)	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	238,352	-	-	-	-
Undesignated fund balance	2,760,029	3,345,398	613,029	2,348,398	2,348,398
Ending Fund Balance	2,998,381	3,345,398	613,029	2,348,398	2,348,398

Revenue/Expenditure History



This fund was established to accumulate resources from the Special Sewer Connection Fees charged to development within the Papillion Creek Watershed and existing platted lots as they are developed. These fees are used to finance the extension and/or relief of existing interceptor sanitary sewers in the Papillion Creek Watershed Basin. In 2009 the plan was updated and adopted. The plan provided for fee increases to pay for projects, some in installments and some on a cash basis.

SUMMARY OF FUND TRANSACTIONS

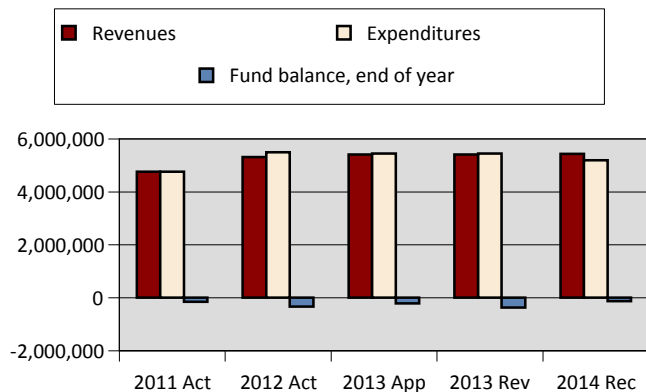
Keno/Lottery Proceeds

12118

B-10

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	(152,686)	(155,895)	(182,470)	(338,192)	(370,861)
Revenues					
Miscellaneous	4,752,616	5,309,144	5,414,500	5,414,500	5,431,500
Total Revenues	4,752,616	5,309,144	5,414,500	5,414,500	5,431,500
Expenditures					
Police	451,000	476,000	476,000	476,000	476,000
Parks, Recreation and Public Property	1,250,000	1,375,000	1,550,000	1,550,000	1,635,250
Public Works	120,000	120,000	-	-	120,000
Other Budgetary Accounts - Other	1,405,000	1,404,400	1,205,000	1,205,000	700,000
Other Budgetary Accounts - Debt Service	1,529,825	2,116,041	2,216,169	2,216,169	2,260,492
Total Expenditures	4,755,825	5,491,441	5,447,169	5,447,169	5,191,742
Fund balance, end of year					
Undesignated fund balance	(155,895)	(338,192)	(215,139)	(370,861)	(131,103)
Ending Fund Balance	(155,895)	(338,192)	(215,139)	(370,861)	(131,103)

Revenue/Expenditure History



This fund was created upon receipt of \$194,013 from the Douglas County Lucky Rainbow Lottery proceeds. Authorization for city lotteries was granted by the state legislature upon passage of the Nebraska County and City Lottery Act. In 2014 there are city-wide keno gross handles of \$56.5 million budgeted. The revenues in this fund have been reduced by 2% for State of Nebraska taxes and by 1% for a City of Omaha admin fee that goes into the General Fund. At present the City has one contractual agreement.

The following appropriations are in the 2014 budget:

Omaha Zoological Society	\$ 1,635,250
Downtown Stadium Lease Purchase	\$ 2,260,492
Humane Society	\$ 700,000
Police Cruisers	\$ 476,000
Clean Up Omaha	\$ 120,000

SUMMARY OF FUND TRANSACTIONS

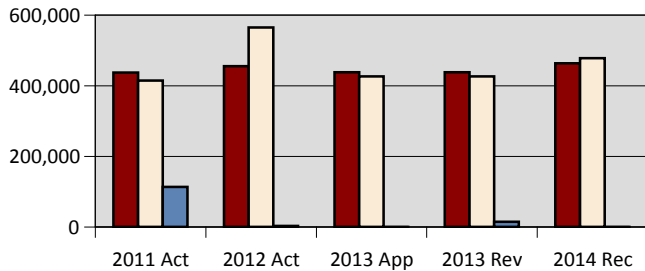
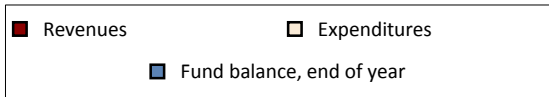
Library Fines And Fees

12115

B-11

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	90,747	112,706	(11,464)	2,661	14,125
Revenues					
Charges for Service	436,884	454,880	438,155	438,155	463,455
Total Revenues	436,884	454,880	438,155	438,155	463,455
Expenditures					
Library	414,925	564,925	426,691	426,691	477,492
Total Expenditures	414,925	564,925	426,691	426,691	477,492
Fund balance, end of year					
Undesignated fund balance	112,706	2,661	-	14,125	88
Ending Fund Balance	112,706	2,661	-	14,125	88

Revenue/Expenditure History



Ordinance #33788 dated January 9, 1996, with an effective date of January 1, 1996, authorizes the revenue generated through fees and fines collected by the Library to be recorded and collected into this Special Revenue Fund.

SUMMARY OF FUND TRANSACTIONS

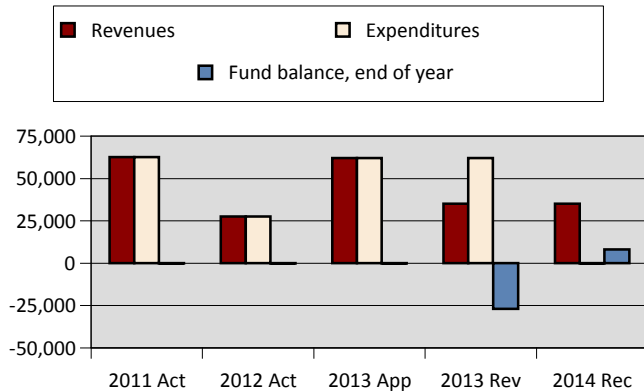
SID Administrative Fee Revenue

12124

B-12

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	-	-	-	-	(27,000)
Revenues					
Intergovernmental Revenues	62,514	27,494	62,000	35,000	35,000
Total Revenues	62,514	27,494	62,000	35,000	35,000
Expenditures					
Planning	62,000	27,494	62,000	62,000	-
Other Budgetary Accounts - Other	514	-	-	-	-
Total Expenditures	62,514	27,494	62,000	62,000	-
Fund balance, end of year					
Undesignated fund balance	-	-	-	(27,000)	8,000
Ending Fund Balance	-	-	-	(27,000)	8,000

Revenue/Expenditure History



City Ordinance # 36247, passed April 29, 2003 authorized the City of Omaha to collect a 1% fee (1% of final construction costs) from subdivision applications using Sanitary and Improvement District financing. The fee is collected when the final plat application is approved by the City Engineer. The fee revenue is used to offset costs of City personnel in the Planning and Public Works Departments.

SUMMARY OF FUND TRANSACTIONS

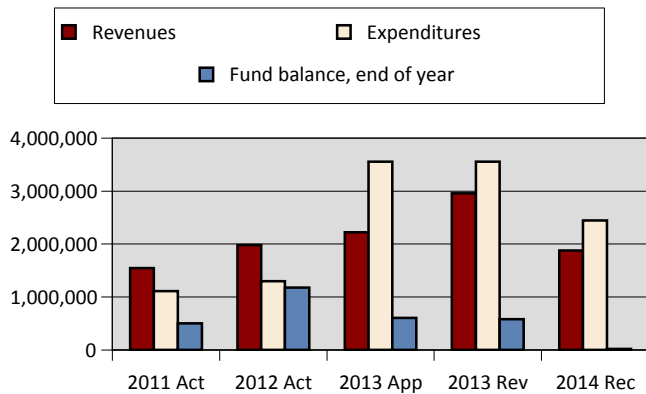
Douglas County Library Supplement

12116

B-13

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	66,817	501,389	1,938,484	1,178,240	581,731
Revenues					
Intergovernmental Revenues	1,543,492	1,976,851	2,219,825	2,957,281	1,877,372
Total Revenues	1,543,492	1,976,851	2,219,825	2,957,281	1,877,372
Expenditures					
Library	1,108,920	1,300,000	3,553,790	3,553,790	2,444,000
Total Expenditures	1,108,920	1,300,000	3,553,790	3,553,790	2,444,000
Fund balance, end of year					
Undesignated fund balance	501,389	1,178,240	604,519	581,731	15,103
Ending Fund Balance	501,389	1,178,240	604,519	581,731	15,103

Revenue/Expenditure History



In 1995 this Special Revenue Fund was created to account for the revenue generated by a property tax levy assessed on Douglas County residents living in unincorporated areas. The Douglas County board passed this levy for the purpose of providing county-wide funding for the Omaha Public Library System. Library services are provided to County residents in these areas and until this action was taken no property tax support from outside the City for the Library System was received.

SUMMARY OF FUND TRANSACTIONS

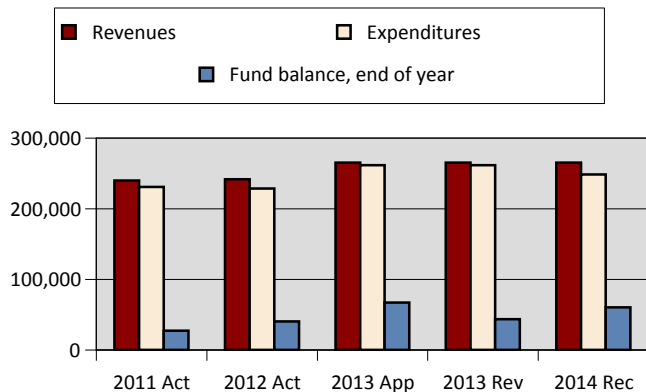
State Turnback Revenue

12193

B-14

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	18,536	27,265	63,765	40,342	43,617
Revenues					
Intergovernmental Revenues	239,629	241,742	265,000	265,000	265,000
Total Revenues	239,629	241,742	265,000	265,000	265,000
Expenditures					
State Turnback Revenue	230,900	228,665	261,725	261,725	248,638
Total Expenditures	230,900	228,665	261,725	261,725	248,638
Fund balance, end of year					
Undesignated fund balance	27,265	40,342	67,040	43,617	59,979
Ending Fund Balance	27,265	40,342	67,040	43,617	59,979

Revenue/Expenditure History



This special revenue fund was created upon adoption of LB 551 by the State Legislature and amended in 2008 by LB 754 and LB 912, and by LB 63 in 2009.

The City receives 70% of the state sales tax collected through the Century Link Center Omaha and the Hilton hotel. The majority of these funds are used to repay the Century Link Center debt (see Schedule B-23). The remaining 10% of the City's revenue from this source is to be distributed for tourism-related purposes or to assist with the reduction of street and gang violence in the areas of the City with high concentrations of poverty. Use of the funds is determined by a three-person committee in the area, including the City Council Member, County Board Member, and a third member selected by the other two.

SUMMARY OF FUND TRANSACTIONS

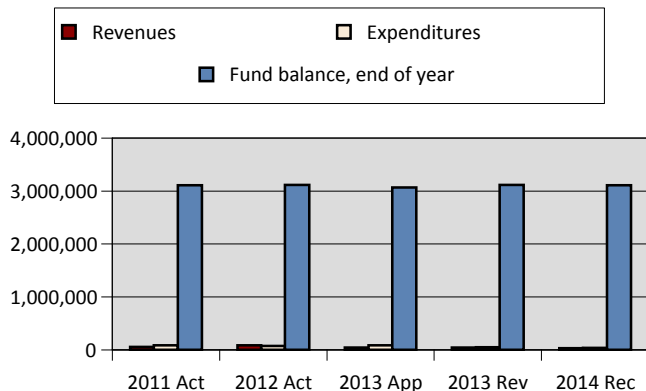
Western Heritage Special Revenue

15112

B-15

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	3,141,918	3,107,313	3,107,313	3,116,071	3,110,971
Revenues					
Investment Income	52,270	82,508	45,000	45,000	31,500
Total Revenues	52,270	82,508	45,000	45,000	31,500
Expenditures					
Other Budgetary Accounts - Other	86,875	73,750	87,000	50,100	34,600
Total Expenditures	86,875	73,750	87,000	50,100	34,600
Fund balance, end of year					
Designated Reserve for Collection Endowment	2,717,918	2,717,918	2,717,918	2,717,918	2,717,918
Undesignated fund balance	389,395	398,153	347,395	393,053	389,953
Ending Fund Balance	3,107,313	3,116,071	3,065,313	3,110,971	3,107,871

Revenue/Expenditure History



This fund was established in accordance with City Ordinance #33472 passed January 31, 1995 whereby the City agreed to contribute monies toward the renovation and construction at the Western Heritage Museum. These funds were realized from the sale of a portion of the Byron Reed coin and manuscript collection held in October, 1996. Ordinance # 34792, passed December 22, 1998 amended the original Redevelopment Agreement creating a separate "Endowment" and "Expenditure" account which provides funding for the care, professional consultation, display, preservation and enhancement of the coin collection.

SUMMARY OF FUND TRANSACTIONS

Community Park Development

12135

B-16

Fund

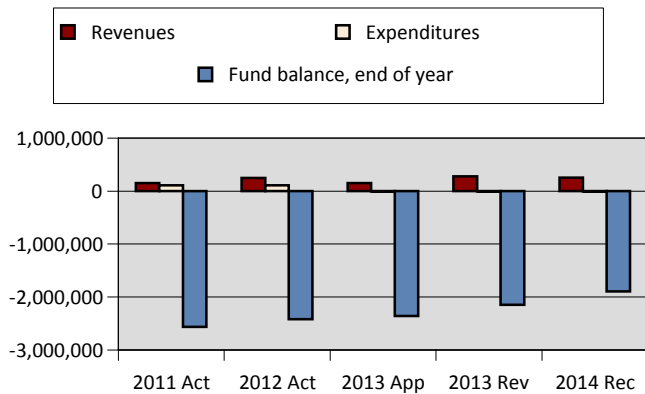
Fund No.

Schedule No.

P - R - O - J - E - C - T - E - D

	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	(2,608,558)	(2,565,989)	(2,511,402)	(2,422,708)	(2,147,708)
Revenues					
Charges for Service	148,983	248,694	150,000	275,000	250,000
Total Revenues	148,983	248,694	150,000	275,000	250,000
Expenditures					
Other Budgetary Accounts - Debt Service	106,414	105,413	-	-	-
Total Expenditures	106,414	105,413	-	-	-
Fund balance, end of year					
Undesignated fund balance	(2,565,989)	(2,422,708)	(2,361,402)	(2,147,708)	(1,897,708)
Ending Fund Balance	(2,565,989)	(2,422,708)	(2,361,402)	(2,147,708)	(1,897,708)

Revenue/Expenditure History



This special revenue fund was established to provide a funding source for future park and trail development in newly developed neighborhoods. Land and new housing developers are charged a fee to be used to purchase and develop land for park purposes.

In 2010, the Omaha Suburban Park System Master Plan was revised. Fees are collected with the approval of the final plat and during the building permit review.

SUMMARY OF FUND TRANSACTIONS

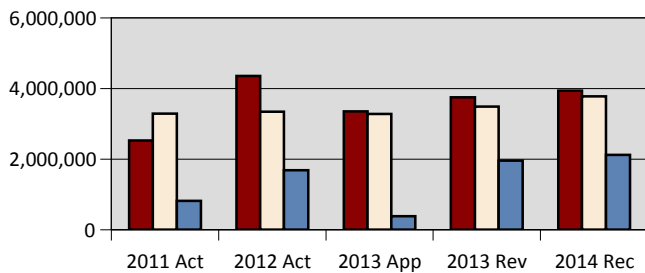
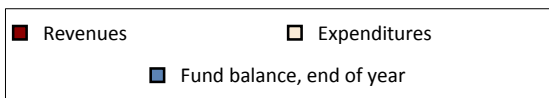
Omaha Convention & Visitors

21109

B-17

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	1,426,121	665,600	309,429	1,685,208	1,950,489
Revenues					
Business Tax	2,377,679	4,167,986	3,198,103	3,598,103	3,745,051
Charges for Service	132,852	153,615	140,000	140,000	153,000
Miscellaneous	10,175	34,649	10,500	10,500	35,000
Total Revenues	2,520,706	4,356,250	3,348,603	3,748,603	3,933,051
Expenditures					
Prior Year Encumbrances	-	-	-	205,596	-
Convention & Tourism	3,214,519	3,274,780	3,187,937	3,187,937	3,606,241
Other Budgetary Accounts - Other	66,708	61,862	89,789	89,789	163,442
Total Expenditures	3,281,227	3,336,642	3,277,726	3,483,322	3,769,683
Fund balance, end of year					
Reserve for Encumbrance	149,452	205,596	-	-	-
Undesignated fund balance	516,148	1,479,612	380,306	1,950,489	2,113,857
Ending Fund Balance	665,600	1,685,208	380,306	1,950,489	2,113,857

Revenue/Expenditure History



The fund accounts for the operations of the Greater Omaha Convention and Visitors Bureau. The Bureau was formerly a function of Douglas County government. Since April 1, 2002, the Bureau is directed by the City of Omaha. The fund is self-supporting with revenues primarily from hotel/motel tax levied by the State for Douglas County. Effective August 1, 2008, the City levied a 1/2% hotel/motel tax to support operations of the Bureau.

SUMMARY OF FUND TRANSACTIONS

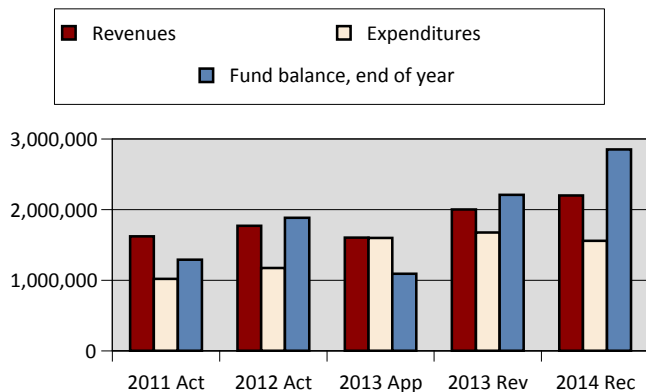
Storm Water Fee Revenue

12128

B-18

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	683,771	1,287,684	1,087,801	1,881,877	2,208,000
Revenues					
Charges for Service	1,619,814	1,767,151	1,600,000	2,000,000	2,200,000
Total Revenues	1,619,814	1,767,151	1,600,000	2,000,000	2,200,000
Expenditures					
Prior Year Encumbrances	-	-	-	77,206	-
Public Works	1,015,901	1,172,958	1,586,373	1,586,373	1,507,585
Other Budgetary Accounts - Other	-	-	10,298	10,298	49,397
Total Expenditures	1,015,901	1,172,958	1,596,671	1,673,877	1,556,982
Fund balance, end of year					
Reserve for Encumbrance	35,729	77,206	-	-	-
Undesignated fund balance	1,251,955	1,804,671	1,091,130	2,208,000	2,851,018
Ending Fund Balance	1,287,684	1,881,877	1,091,130	2,208,000	2,851,018

Revenue/Expenditure History



This special revenue fund was established to account for revenues collected from a fee charged to all residential, industrial, and commercial Metropolitan Utilities District customers. The funds are used to implement administrative requirements of the NPDES Stormwater Permit issued in 2005. This function is mandated by the Environmental Protection Agency of the Federal Government. These fees were initiated in 2004 upon passage by the City Council in 2003.

SUMMARY OF FUND TRANSACTIONS

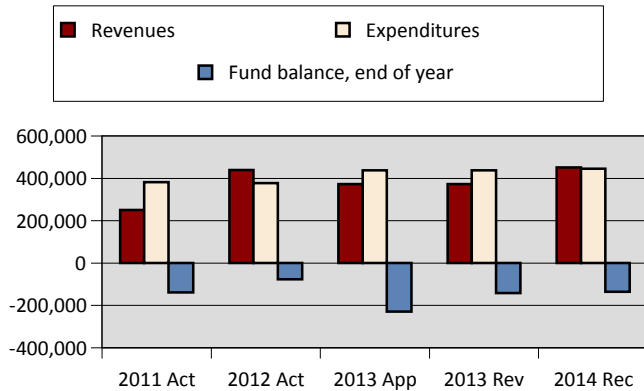
Household Hazardous Waste Facility

21129

B-19

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	(8,044)	(138,962)	(165,486)	(77,060)	(141,623)
Revenues					
Intergovernmental Revenues	51,973	345,213	293,000	293,000	300,000
Miscellaneous	198,282	93,285	80,000	80,000	150,000
Total Revenues	250,255	438,498	373,000	373,000	450,000
Expenditures					
Prior Year Encumbrances	-	-	-	1	-
Public Works	381,173	376,596	433,036	433,036	424,292
Other Budgetary Accounts - Other	-	-	4,526	4,526	19,746
Total Expenditures	381,173	376,596	437,562	437,563	444,038
Fund balance, end of year					
Reserve for Encumbrance	146	1	-	-	-
Undesignated fund balance	(139,108)	(77,061)	(230,048)	(141,623)	(135,661)
Ending Fund Balance	(138,962)	(77,060)	(230,048)	(141,623)	(135,661)

Revenue/Expenditure History



In August of 2001, an Interlocal Agreement between Omaha, Douglas and Sarpy counties was executed to establish a regional collection center for household hazardous waste. Under the terms of the Agreement, Omaha is responsible for providing the site for construction of the facility, for submitting grant applications to fund construction and operation, and for operating the facility. Douglas and Sarpy counties are responsible for supplementing grant funds as needed to cover the operating costs. This facility opened in the spring of 2005.

SUMMARY OF FUND TRANSACTIONS

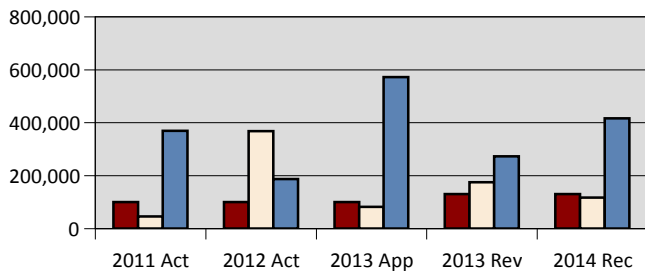
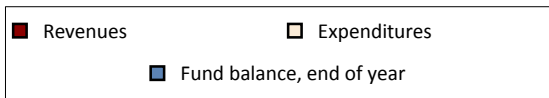
Pedestrian Trail Bridge - Joint Use

13419

B-20

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	200,993	355,661	454,747	187,429	272,773
Revenues					
Miscellaneous	100,000	100,000	100,000	130,000	130,000
Total Revenues	100,000	100,000	100,000	130,000	130,000
Expenditures					
Prior Year Encumbrances	-	-	-	92,128	-
Pedestrian Trail Bridge - Joint Use Omaha/Coun	45,332	368,232	82,528	82,528	116,915
Total Expenditures	45,332	368,232	82,528	174,656	116,915
Other Financing Sources					
Transfers In	100,000	100,000	100,000	130,000	130,000
Total Other Financing Sources	100,000	100,000	100,000	130,000	130,000
Fund balance, end of year					
Reserve for Encumbrance	14,041	92,128	-	-	-
Undesignated fund balance	341,620	95,301	572,219	272,773	415,858
Ending Fund Balance	355,661	187,429	572,219	272,773	415,858

Revenue/Expenditure History



This fund was created to carry out the operation and maintenance requirements for the Missouri River Pedestrian Bridge as set forth in ordinance 35356 Section IV paragraph B Operation and Maintenance Funding; adopted October 10, 2000.

This agreement requires the cities of Omaha, Nebraska and Council Bluffs, Iowa to each contribute by March 1st of each year \$130,000 to the fund. The annual appropriation amount may be adjusted as necessary to provide amounts necessary to maintain the trail crossing bridge in good working order, in a safe condition suitable for pedestrian use, and in accordance with applicable state, local and federal standards for bridges.

Funds may be used for inspection, operation and maintenance of the bridge.

SUMMARY OF FUND TRANSACTIONS

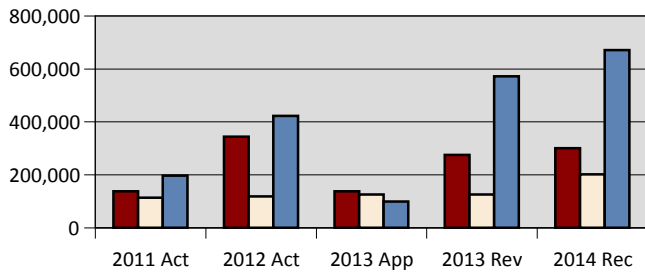
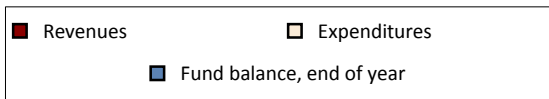
Development Revenue

21216

B-21

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	172,363	196,685	86,685	422,320	572,428
Revenues					
Miscellaneous	137,779	344,446	138,000	275,000	300,000
Total Revenues	137,779	344,446	138,000	275,000	300,000
Expenditures					
Prior Year Encumbrances	-	-	-	(313)	-
Finance	-	-	-	-	23,482
Planning	113,457	118,811	125,205	125,205	178,176
Total Expenditures	113,457	118,811	125,205	124,892	201,658
Fund balance, end of year					
Reserve for Encumbrance	-	(313)	-	-	-
Undesignated fund balance	196,685	422,633	99,480	572,428	670,770
Ending Fund Balance	196,685	422,320	99,480	572,428	670,770

Revenue/Expenditure History



To account for the revenues received, and the expenditures for a City Planner in the Planning Department. This special revenue fund was created to record fees collected on TIF projects in accordance with the City of Omaha Municipal Code, Section 24-150, Fees: Tax Increment Financing Applications, Processing and Administration. Funds received will be used to fund additional staff required to administer the processing of TIF applications.

SUMMARY OF FUND TRANSACTIONS

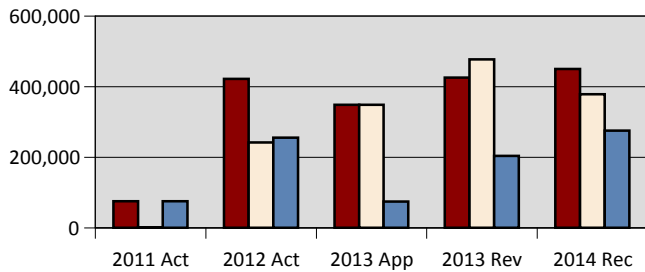
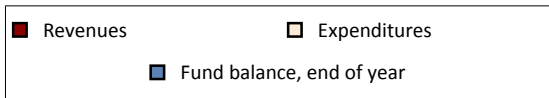
Technology and Training

21217

B-22

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	-	74,731	74,655	254,797	203,241
Revenues					
Licenses & Permits	75,188	422,075	348,000	425,000	450,000
Total Revenues	75,188	422,075	348,000	425,000	450,000
Expenditures					
Prior Year Encumbrances	-	-	-	128,556	-
Planning	457	242,009	348,000	348,000	378,500
Total Expenditures	457	242,009	348,000	476,556	378,500
Fund balance, end of year					
Reserve for Encumbrance	76	128,556	-	-	-
Undesignated fund balance	74,655	126,241	74,655	203,241	274,741
Ending Fund Balance	74,731	254,797	74,655	203,241	274,741

Revenue/Expenditure History



To account for technology and training fees from any permit, inspection, zoning approval, subdivision approval, board application or other item sought from or performed by the Planning Department. Fees collected will be used to defray the costs of enhancing the technological resources and training of the Planning Department. This is City Council ordinance number 39121.

SUMMARY OF FUND TRANSACTIONS

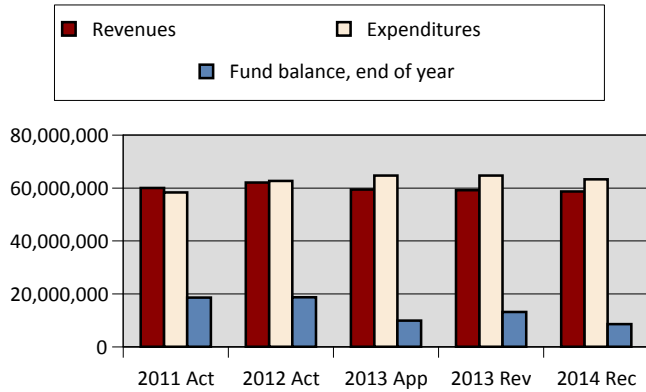
Debt Service		14111		B-23	
Fund		Fund No.	Schedule No.		
		P - R - O - J - E - C - T - E - D			
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	16,693,476	18,595,398	15,195,054	18,689,053	13,185,887
Revenues					
Property Tax	51,468,195	53,660,316	53,605,839	53,784,711	53,500,795
Contribution Revenue	-	253,440	303,420	303,420	233,165
Licenses & Permits	532,090	1,116,931	550,000	550,000	300,000
Intergovernmental Revenues	2,359,741	2,371,847	2,877,367	2,481,493	2,558,607
Charges for Service	1,713,721	1,516,494	1,721,647	1,721,647	1,725,000
Investment Income	271,973	966,136	275,000	275,000	275,000
Miscellaneous	3,568,934	2,161,516	-	-	-
Total Revenues	59,914,654	62,046,680	59,333,273	59,116,271	58,592,567
Expenditures					
Other Budgetary Accounts - Other	506,057	554,322	576,219	576,219	526,230
Other Budgetary Accounts - Debt Service	57,734,191	62,071,928	64,043,218	64,043,218	62,656,119
Total Expenditures	58,240,248	62,626,250	64,619,437	64,619,437	63,182,349
Other Financing Sources					
Proceeds From Bond Sales	10,391,684	39,641,871	-	-	-
Payment for defeasance of bonds	(10,164,168)	(38,968,646)	-	-	-
Total Other Financing Sources	227,516	673,225	-	-	-
Fund balance, end of year					
Undesignated fund balance	18,595,398	18,689,053	9,908,890	13,185,887	8,596,105

SUMMARY OF FUND TRANSACTIONS

Ending Fund Balance

18,595,398	18,689,053	9,908,890	13,185,887	8,596,105
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Revenue/Expenditure History



This fund was created by the City Charter and is sustained by a separate debt service fund property tax levy. Its purpose is to accumulate resources for servicing the general obligation bonded debt of the City. The levy provides the revenues for retirement of bonds and interest payments on general obligation bonds issued by the City and assumed by the City in connection with annexations. The actual and projected property tax revenues above are derived from a levy of 19.281 cents per one hundred dollars in 2010, 2011, 2012, 2013, and 2014.

In 2000, to help fund the \$198 million issue for the Convention Center, several additional revenue sources were identified. The additional revenue sources include Seat Tax, Parking Revenue, and State Turnback Revenue. These revenues along with the property tax levy are required in order to maintain at least a two million dollar cash balance throughout the life of currently issued and projected future bond issues.

SUMMARY OF FUND TRANSACTIONS

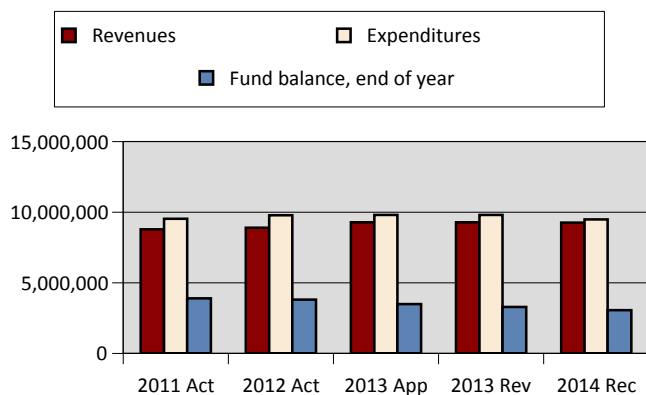
Redevelopment Debt Service

14112

B-24

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	4,634,561	3,898,241	4,013,583	3,799,690	3,290,631
Revenues					
Property Tax	6,024,479	6,260,101	6,702,670	6,717,457	6,693,985
Contribution Revenue	90,279	90,279	90,279	90,279	83,057
Intergovernmental Revenues	1,516,362	1,516,218	1,506,724	1,506,724	1,515,950
Investment Income	185,733	26,813	-	-	-
Miscellaneous	966,177	1,002,632	966,176	966,176	966,176
Total Revenues	8,783,030	8,896,043	9,265,849	9,280,636	9,259,168
Expenditures					
Other Budgetary Accounts - Other	40,918	42,940	51,274	51,274	43,505
Other Budgetary Accounts - Debt Service	9,478,432	9,741,542	9,738,421	9,738,421	9,446,882
Total Expenditures	9,519,350	9,784,482	9,789,695	9,789,695	9,490,387
Other Financing Sources					
Payment to Refunded Bond Escrow	-	(47,877,188)	-	-	-
Premium on Bond Sales	-	1,815,011	-	-	-
Proceeds from Refunding Bond	-	35,067,065	-	-	-
Proceeds from Bond Sales	-	11,785,000	-	-	-
Total Other Financing Sources	-	789,888	-	-	-
Fund balance, end of year					
Undesignated fund balance	3,898,241	3,799,690	3,489,737	3,290,631	3,059,412
Ending Fund Balance	3,898,241	3,799,690	3,489,737	3,290,631	3,059,412

Revenue/Expenditure History



This levy is used to pay bond and interest payments on Redevelopment Bonds. The levy for 2011, 2012, 2013, and 2014 is 1.594 cents per \$100 of taxable valuation.

The 2002 Redevelopment and the 2002 Special Obligation Bonds are serviced by a variety of revenue sources including Property Tax Revenue, Tax Allocation Revenue, State Cigarette Tax, Douglas County Miller Park Contribution, and Stadium naming rights.

SUMMARY OF FUND TRANSACTIONS

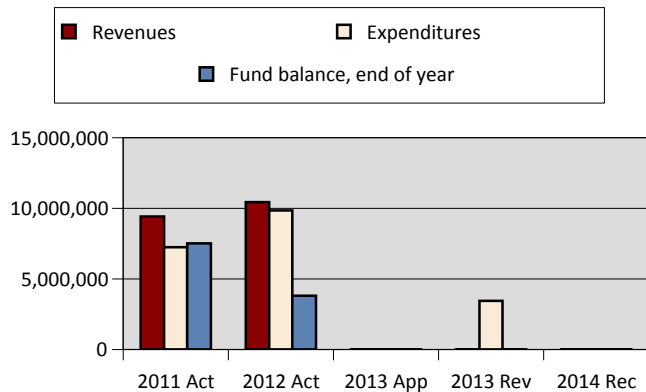
2006 Transportation

13182

B-25-1

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	792,931	3,224,024	-	3,812,113	-
Revenues					
Miscellaneous	668,917	1,464,859	-	-	-
Total Revenues	668,917	1,464,859	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	3,433,034	-
Capital	7,237,824	9,220,416	-	-	-
Public Works	-	622,354	-	-	-
Total Expenditures	7,237,824	9,842,770	-	3,433,034	-
Other Financing Sources					
Proceeds from Bond Sales	8,740,000	8,966,000	-	-	-
Transfer to Fund 13183	-	-	-	(379,079)	-
Premium on Bond Sales	260,000	-	-	-	-
Total Other Financing Sources	9,000,000	8,966,000	-	(379,079)	-
Fund balance, end of year					
Reserve for Encumbrance	4,292,778	3,433,034	-	-	-
Undesignated fund balance	(1,068,754)	379,079	-	-	-
Ending Fund Balance	3,224,024	3,812,113	-	-	-

Revenue/Expenditure History



This bond fund was established upon voter authorization for issuance of \$58,066,000 of General Obligation Bonds in the May 2006 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of streets, expressways, freeways and various bridge improvements throughout the City. The last bonds were issued in 2012.

SUMMARY OF FUND TRANSACTIONS

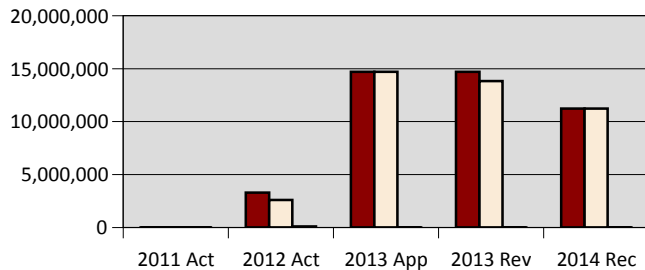
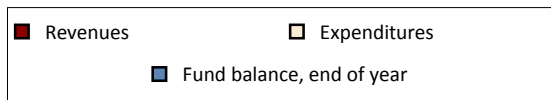
2010 Transportation

13183

B-25-2

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	-	-	-	101,684	-
Revenues					
Premium on Bond Sales	-	540,000	-	-	-
Miscellaneous	-	249,098	-	-	-
Total Revenues	-	789,098	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	307,425	-
Capital	-	2,595,753	14,683,000	13,514,338	11,234,000
Total Expenditures	-	2,595,753	14,683,000	13,821,763	11,234,000
Other Financing Sources					
Proceeds from Bond Sales	-	2,494,000	14,683,000	13,341,000	11,234,000
Transfer to Fund 13112	-	(585,661)	-	-	-
Transfer from Fund 13182	-	-	-	379,079	-
Total Other Financing Sources	-	1,908,339	14,683,000	13,720,079	11,234,000
Fund balance, end of year					
Reserve for Encumbrance	-	307,425	-	-	-
Undesignated fund balance	-	(205,741)	-	-	-
Ending Fund Balance	-	101,684	-	-	-

Revenue/Expenditure History



This bond fund was established upon voter authorization for issuance of \$44,280,000 of General Obligation Bonds in the May 2010 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of streets, expressways, freeways and various bridge improvements throughout the City. The last of these bonds will be issued in 2016.

SUMMARY OF FUND TRANSACTIONS

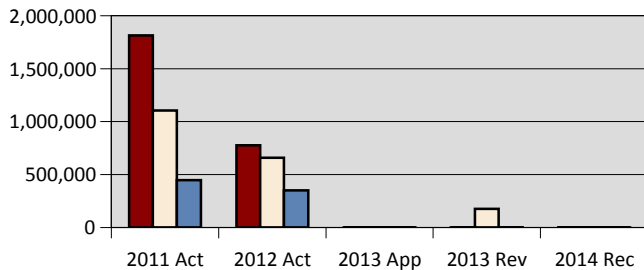
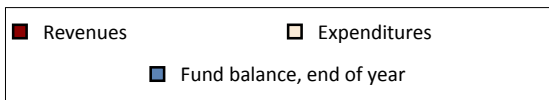
2006 Environment

13122

B-26-1

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	(481,053)	230,030	-	349,084	-
Revenues					
Miscellaneous	14,194	426,578	-	-	-
Total Revenues	14,194	426,578	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	173,459	-
Capital	1,103,111	474,062	-	-	-
Public Works	-	183,462	-	-	-
Total Expenditures	1,103,111	657,524	-	173,459	-
Other Financing Sources					
Premium on Bond Sales	50,000	-	-	-	-
Proceeds from Bond Sales	1,750,000	350,000	-	-	-
Transfer to Fund 13123	-	-	-	(175,625)	-
Total Other Financing Sources	1,800,000	350,000	-	(175,625)	-
Fund balance, end of year					
Reserve for Encumbrance	215,207	173,459	-	-	-
Undesignated fund balance	14,823	175,625	-	-	-
Ending Fund Balance	230,030	349,084	-	-	-

Revenue/Expenditure History



This bond fund was established upon voter authorization for issuance of \$4,150,000 of General Obligation Bonds in the May 2006 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of storm, sanitary and interceptor sewers throughout the City. The last of the bonds were issued in 2012.

SUMMARY OF FUND TRANSACTIONS

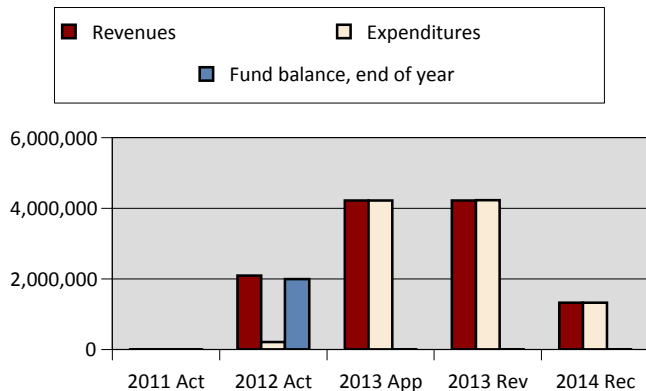
2010 Environment

13123

B-26-2

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	-	-	-	1,990,585	-
Revenues					
Premium on Bond Sales	-	110,000	-	-	-
Miscellaneous	-	(60,836)	-	-	-
Total Revenues	-	49,164	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	7,198	-
Capital	-	214,184	4,219,000	4,219,012	1,319,000
Environmental Bonds	-	(5,605)	-	-	-
Total Expenditures	-	208,579	4,219,000	4,226,210	1,319,000
Other Financing Sources					
Premium on Bond Sales	-	110,000	-	-	-
Proceeds from Bond Sales	-	2,040,000	4,219,000	2,060,000	1,319,000
Transfer from Fund 13122	-	-	-	175,625	-
Total Other Financing Sources	-	2,150,000	4,219,000	2,235,625	1,319,000
Fund balance, end of year					
Reserve for Encumbrance	-	7,198	-	-	-
Undesignated fund balance	-	1,983,387	-	-	-
Ending Fund Balance	-	1,990,585	-	-	-

Revenue/Expenditure History



This bond fund was established upon voter authorization for issuance of \$7,875,000 of General Obligation Bonds in the May 2010 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of storm, sanitary and interceptor sewers throughout the City. The last bond will be issued in 2015.

SUMMARY OF FUND TRANSACTIONS

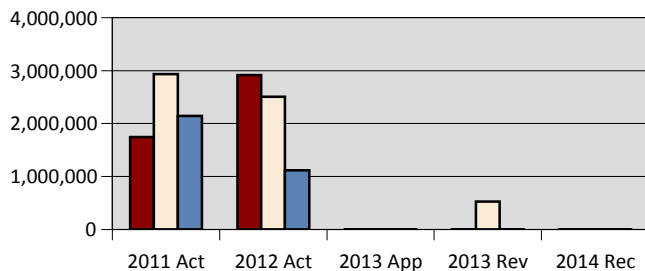
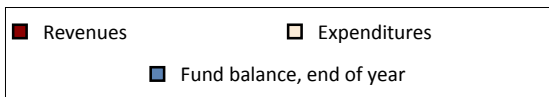
2006 Parks And Recreation

13354

B-28-2

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	1,896,699	707,845	-	1,116,154	-
Revenues					
Intergovernmental Revenues	230,233	1,307,886	-	-	-
Miscellaneous	12,000	475,882	-	-	-
Total Revenues	242,233	1,783,768	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	525,019	-
Capital	2,931,087	2,270,691	-	-	-
Parks, Recreation and Public Property	-	235,344	-	-	-
Total Expenditures	2,931,087	2,506,035	-	525,019	-
Other Financing Sources					
Proceeds from Bond Sales	1,500,000	1,130,000	-	-	-
Transfer from Fund 13352	-	576	-	-	-
Transfer to Fund 13355	-	-	-	(591,135)	-
Total Other Financing Sources	1,500,000	1,130,576	-	(591,135)	-
Fund balance, end of year					
Reserve for Encumbrance	1,435,567	525,019	-	-	-
Undesignated fund balance	(727,722)	591,135	-	-	-
Ending Fund Balance	707,845	1,116,154	-	-	-

Revenue/Expenditure History



This bond fund was established upon voter authorization for issuance of \$16,930,000 of General Obligation Bonds in May 2006. Proceeds from the sale are being expended for the construction and rehabilitation of recreational and cultural facilities and the development and redevelopment of parks throughout the City. The last bonds were issued in 2012.

SUMMARY OF FUND TRANSACTIONS

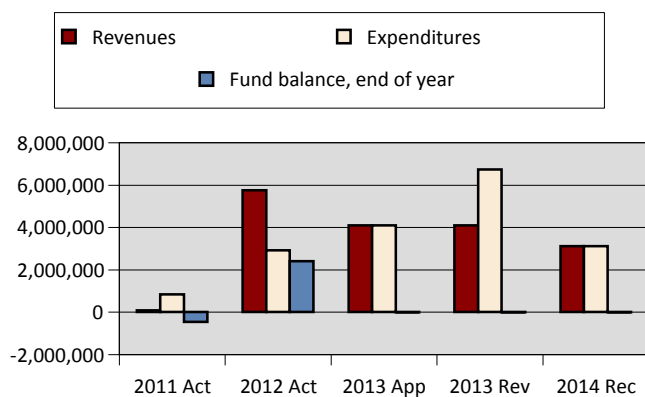
2010 Parks And Recreation

13355

B-28-3

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	-	(747,424)	-	2,399,541	-
Revenues					
Intergovernmental Revenues	-	1,258,876	-	-	-
Miscellaneous	83,643	133,360	-	-	-
Total Revenues	83,643	1,392,236	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	2,393,878	-
Capital	831,067	2,915,271	4,090,000	4,339,798	3,118,000
Total Expenditures	831,067	2,915,271	4,090,000	6,733,676	3,118,000
Other Financing Sources					
Proceeds from Bond Sales	-	4,670,000	4,090,000	3,743,000	3,118,000
Transfer from Fund 13354	-	-	-	591,135	-
Total Other Financing Sources	-	4,670,000	4,090,000	4,334,135	3,118,000
Fund balance, end of year					
Reserve for Encumbrance	290,384	2,393,878	-	-	-
Undesignated fund balance	(1,037,808)	5,663	-	-	-
Ending Fund Balance	(747,424)	2,399,541	-	-	-

Revenue/Expenditure History



This bond fund was established upon voter authorization for issuance of \$14,410,000 of General Obligation Bonds in May 2010. Proceeds from the sale are being expended for the construction and rehabilitation of recreational and cultural facilities and the development and redevelopment of parks throughout the City. The last bonds will be issued in 2016.

SUMMARY OF FUND TRANSACTIONS

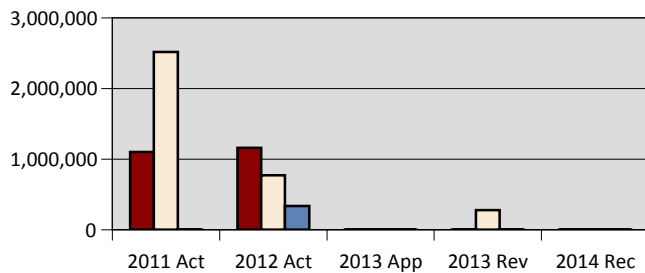
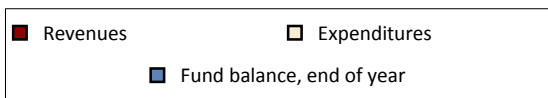
2006 Public Safety

13297

B-30-1

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	1,519,593	(55,510)	-	334,557	-
Expenditures					
Prior Year Encumbrances	-	-	-	275,000	-
Capital	2,515,642	676,206	-	-	-
Fire	-	93,727	-	-	-
Total Expenditures	2,515,642	769,933	-	275,000	-
Other Financing Sources					
Proceeds from Bond Sales	1,100,000	1,160,000	-	-	-
Transfer to Fund 13295	(159,461)	-	-	-	-
Transfer to Fund 13298	-	-	-	(59,557)	-
Total Other Financing Sources	940,539	1,160,000	-	(59,557)	-
Fund balance, end of year					
Reserve for Encumbrance	-	275,000	-	-	-
Undesignated fund balance	(55,510)	59,557	-	-	-
Ending Fund Balance	(55,510)	334,557	-	-	-

Revenue/Expenditure History



At the May 2006 Primary Election, the voters authorized the issuance of \$7,260,000 of General Obligation Bonds. Proceeds from the sale of these bonds will be used for the various Public Safety capital expenditures including the purchase of aerials, pumpers and emergency vehicle preemption system equipment. The last bonds were issued in 2012.

SUMMARY OF FUND TRANSACTIONS

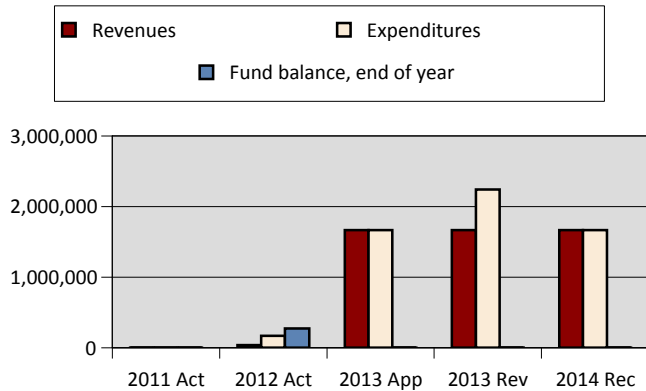
2010 Public Safety

13298

B-30-2

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	-	-	-	271,676	-
Expenditures					
Prior Year Encumbrances	-	-	-	577,687	-
Capital	-	168,324	1,665,000	1,663,546	975,000
Fire	-	-	-	-	690,000
Total Expenditures	-	168,324	1,665,000	2,241,233	1,665,000
Other Financing Sources					
Proceeds from Bond Sales	-	440,000	1,665,000	1,910,000	1,665,000
Transfer from Fund 13297	-	-	-	59,557	-
Total Other Financing Sources	-	440,000	1,665,000	1,969,557	1,665,000
Fund balance, end of year					
Reserve for Encumbrance	-	577,687	-	-	-
Undesignated fund balance	-	(306,011)	-	-	-
Ending Fund Balance	-	271,676	-	-	-

Revenue/Expenditure History



At the May 2010 Primary Election, the voters authorized the issuance of \$4,710,000 of General Obligation Bonds. Proceeds from the sale of these bonds will be used for the various Public Safety capital expenditures including the purchase of aeriels, pumpers and emergency vehicle preemption system equipment. The last bonds will be issued in 2015.

SUMMARY OF FUND TRANSACTIONS

1998 Training Facility Constr

13295

B-31

Fund

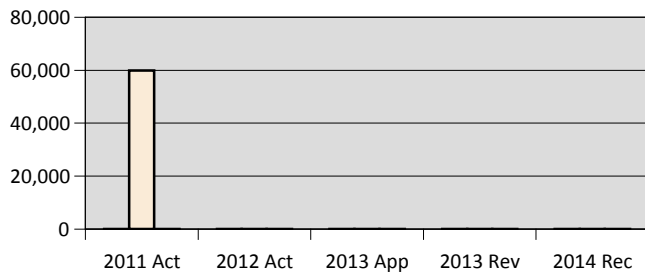
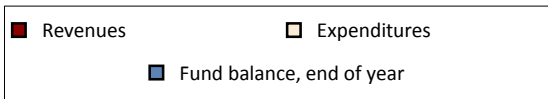
Fund No.

Schedule No.

P - R - O - J - E - C - T - E - D

	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	(99,560)	-	-	-	-
Expenditures					
Capital	59,901	-	-	-	-
Total Expenditures	59,901	-	-	-	-
Other Financing Sources					
Transfer from Fund 13297	159,461	-	-	-	-
Total Other Financing Sources	159,461	-	-	-	-
Ending Fund Balance	-	-	-	-	-

Revenue/Expenditure History



In November 1998, the voters authorized the issuance of \$20,000,000 of General Obligation Bonds to construct a Public Safety Training Facility. The first issue was in 2000 and the final issue was in 2005.

SUMMARY OF FUND TRANSACTIONS

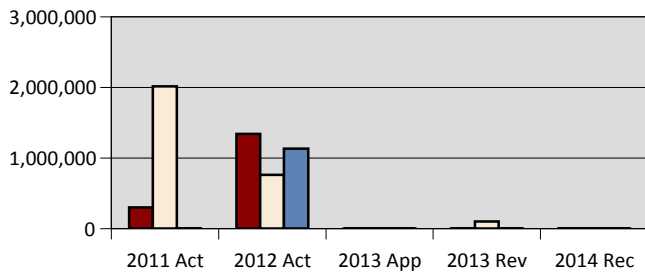
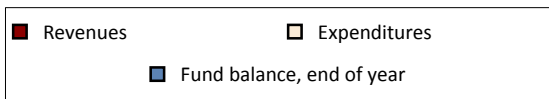
2006 Public Facilities

13244

B-32-1

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	2,267,169	552,291	-	1,132,707	-
Expenditures					
Prior Year Encumbrances	-	-	-	99,924	-
Capital	2,014,878	618,222	-	-	-
Fire	-	52,505	-	-	-
Public Works	-	66,512	-	-	-
Other Budgetary Accounts - Other	-	22,345	-	-	-
Total Expenditures	2,014,878	759,584	-	99,924	-
Other Financing Sources					
Proceeds from Bond Sales	290,000	1,340,000	-	-	-
Premium on Bond Sales	10,000	-	-	-	-
Transfer to Fund 13245	-	-	-	(1,032,783)	-
Total Other Financing Sources	300,000	1,340,000	-	(1,032,783)	-
Fund balance, end of year					
Reserve for Encumbrance	623,870	99,924	-	-	-
Undesignated fund balance	(71,579)	1,032,783	-	-	-
Ending Fund Balance	552,291	1,132,707	-	-	-

Revenue/Expenditure History



At the May 2006 Primary Election, the voters authorized the issuance of \$16,540,000 of General Obligation Bonds. Proceeds from the sale of these bonds will be used for the replacement and rehabilitation of public buildings. The last bonds were issued in 2012.

SUMMARY OF FUND TRANSACTIONS

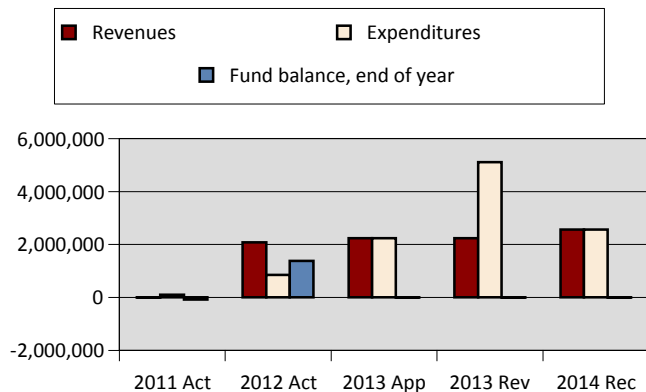
2010 Public Facilities

13245

B-32-2

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	-	(97,487)	-	1,384,580	-
Revenues					
Miscellaneous	-	75,000	-	-	-
Total Revenues	-	75,000	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	912,523	-
Capital	97,487	736,191	2,241,000	4,188,840	2,559,000
Fire	-	134,961	-	-	-
Parks, Recreation and Public Property	-	19,600	-	-	-
Public Works	-	(48,859)	-	-	-
Other Budgetary Accounts - Other	-	11,040	-	-	-
Total Expenditures	97,487	852,933	2,241,000	5,101,363	2,559,000
Other Financing Sources					
Proceeds from Bond Sales	-	2,260,000	2,241,000	2,684,000	2,559,000
Transfer from Fund 13244	-	-	-	1,032,783	-
Total Other Financing Sources	-	2,260,000	2,241,000	3,716,783	2,559,000
Fund balance, end of year					
Reserve for Encumbrance	21,032	912,523	-	-	-
Undesignated fund balance	(118,519)	472,057	-	-	-
Ending Fund Balance	(97,487)	1,384,580	-	-	-

Revenue/Expenditure History



At the May 2010 Primary Election, the voters authorized the issuance of \$8,025,000 of General Obligation Bonds. Proceeds from the sale of these bonds will be used for the replacement and rehabilitation of public buildings.

SUMMARY OF FUND TRANSACTIONS

City Capital Improvement

13112

B-33

Fund

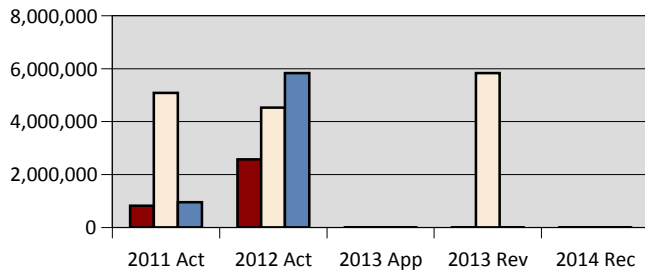
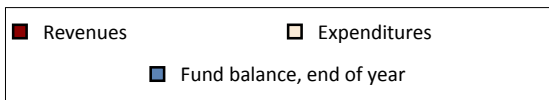
Fund No.

Schedule No.

P - R - O - J - E - C - T - E - D

	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	(33,943)	954,435	-	5,827,235	-
Revenues					
Miscellaneous	821,033	2,564,842	-	-	-
Total Revenues	821,033	2,564,842	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	437,473	-
Capital	5,085,810	4,521,793	-	5,389,762	-
Total Expenditures	5,085,810	4,521,793	-	5,827,235	-
Other Financing Sources					
Transfer from Fund 13183	-	1,384,267	-	-	-
Premium on Bond Sales	93,128	633,884	-	-	-
Proceeds from Bond Sales	5,160,000	4,810,000	-	-	-
Interest from Bond Proceeds	27	1,600	-	-	-
Total Other Financing Sources	5,253,155	6,829,751	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	1,569,432	437,473	-	-	-
Undesignated fund balance	(614,997)	5,389,762	-	-	-
Ending Fund Balance	954,435	5,827,235	-	-	-

Revenue/Expenditure History



This capital project fund was created in 1981 and is supplemented by General Fund appropriations and grants for capital improvements. The current and projected expenditures of these funds are outlined above.

SUMMARY OF FUND TRANSACTIONS

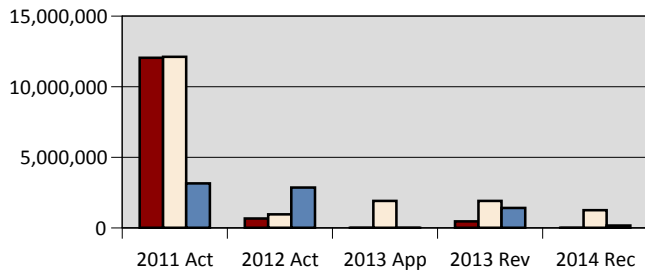
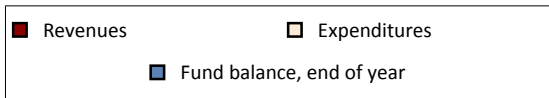
Advanced Acquisition

13111

B-34

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	3,193,657	3,142,039	1,900,039	2,850,694	1,401,694
Revenues					
Miscellaneous	12,044,740	658,000	-	451,000	-
Total Revenues	12,044,740	658,000	-	451,000	-
Expenditures					
Capital	12,096,358	949,345	1,900,000	1,900,000	600,000
Library	-	-	-	-	346,000
Other Budgetary Accounts - Other	-	-	-	-	300,000
Total Expenditures	12,096,358	949,345	1,900,000	1,900,000	1,246,000
Fund balance, end of year					
Undesignated fund balance	3,142,039	2,850,694	39	1,401,694	155,694
Ending Fund Balance	3,142,039	2,850,694	39	1,401,694	155,694

Revenue/Expenditure History



The Advance Acquisition Fund was established by Section 5.20 of the Home Rule Charter. The net proceeds from the sale or exchange of real property not needed for public purposes is to be credited to this fund. Section 5.03 permits usage of available funds to facilitate the orderly and timely acquisition of real estate for public purposes as proposed in the master plan.

SUMMARY OF FUND TRANSACTIONS

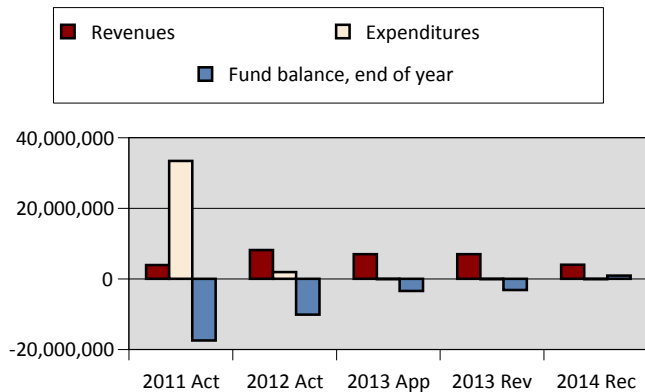
Downtown Stadium & Companion Proj

13418

B-35

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	12,070,877	(17,457,117)	(10,457,117)	(10,130,922)	(3,130,922)
Revenues					
Proceeds from Bond Sales	-	1,094,863	-	-	-
Charges for Service	-	1,127,441	-	-	-
Investment Income	1,755	-	-	-	-
Miscellaneous	3,868,552	5,905,137	7,000,000	7,000,000	4,000,000
Total Revenues	3,870,307	8,127,441	7,000,000	7,000,000	4,000,000
Expenditures					
Capital	33,396,902	1,054,084	-	-	-
Other Budgetary Accounts - Other	-	842,025	-	-	-
Total Expenditures	33,396,902	1,896,109	-	-	-
Other Financing Sources					
Proceeds from Bond Sales	-	1,094,863	-	-	-
Transfer to Fund 11112	(1,399)	-	-	-	-
Total Other Financing Sources	(1,399)	1,094,863	-	-	-
Fund balance, end of year					
Undesignated fund balance	(17,457,117)	(10,130,922)	(3,457,117)	(3,130,922)	869,078
Ending Fund Balance	(17,457,117)	(10,130,922)	(3,457,117)	(3,130,922)	869,078

Revenue/Expenditure History



On June 10, 2008, City Council approved agreements authorizing the construction of a new downtown baseball stadium (Ordinances #38123 and 38124). The NCAA and College World Series, Inc. entered into an agreement to hold the Men's College World Series in the new stadium for 26 years, commencing with its 2011 opening. The Stadium was financed by private donations and the issuance of lease-purchase bonds. This fund accounts for the debt issuance and construction costs for the project.

This fund deficit will be eliminated in January, 2014. The City has received irrevocable pledges from private donors. The payment schedule is \$7,000,000 in July, 2012, \$7,000,000 in July, 2013, and \$4,000,000 in January, 2014.

See Schedule B-2, Stadium Revenue Fund, which will account for the revenues and expenditures related to the stadium debt repayment.

SUMMARY OF FUND TRANSACTIONS

Library Facilities Capital

13499

B-38

Fund

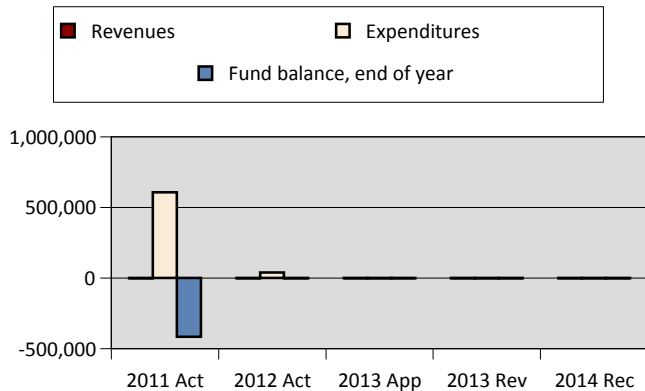
Fund No.

Schedule No.

P - R - O - J - E - C - T - E - D

	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	189,806	(416,443)	-	207	207
Revenues					
Investment Income	151	-	-	-	-
Total Revenues	151	-	-	-	-
Expenditures					
Capital	606,400	113,910	-	-	-
Library	-	(75,560)	-	-	-
Total Expenditures	606,400	38,350	-	-	-
Other Financing Sources					
Proceeds from Bond Sales	-	455,000	-	-	-
Total Other Financing Sources	-	455,000	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	116,685	-	-	-	-
Undesignated fund balance	(533,128)	207	-	207	207
Ending Fund Balance	(416,443)	207	-	207	207

Revenue/Expenditure History



The City funds these improvements through the issuance of lease purchase bonds.

The bond and interest payment are made in the form of a lease purchase agreement. Funding for the debt service payments are provided by the General Fund.

SUMMARY OF FUND TRANSACTIONS

Capital Special Assessment

13573

B-40-1

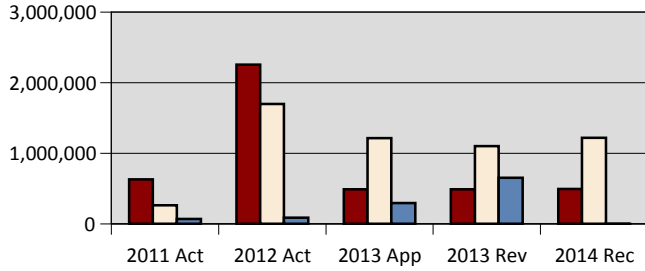
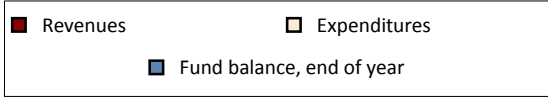
Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	(301,529)	67,114	(157,648)	85,733	650,069
Revenues					
Charges for Service	610,450	29,614	465,000	465,000	465,000
Investment Income	18,849	379,373	25,000	25,000	30,000
Miscellaneous	-	1,306,986	-	-	-
Total Revenues	629,299	1,715,973	490,000	490,000	495,000
Expenditures					
Prior Year Encumbrances	-	-	-	186,513	-
Finance	20,000	20,000	20,000	20,000	20,000
Planning	-	-	300,000	300,000	300,000
Parks, Recreation and Public Property	25,100	25,100	25,000	25,000	25,000
Public Works	212,885	1,634,875	865,000	565,000	865,000
Other Budgetary Accounts - Other	2,671	17,379	3,000	3,000	8,000
Total Expenditures	260,656	1,697,354	1,213,000	1,099,513	1,218,000
Other Financing Sources					
Proceeds from Bond Sales	-	536,000	-	-	-
Transfer from Fund 13574	-	-	1,173,849	1,173,849	72,931
Payments of Principal on Notes Payable	-	(536,000)	-	-	-
Total Other Financing Sources	-	-	1,173,849	1,173,849	72,931
Fund balance, end of year					
Reserve for Encumbrance	734,666	186,513	-	-	-
Undesignated fund balance	(667,552)	(100,780)	293,201	650,069	-

SUMMARY OF FUND TRANSACTIONS

Ending Fund Balance

67,114	85,733	293,201	650,069	-
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Revenue/Expenditure History



This fund operates as a revolving fund and is used to account for financing of public improvements within the special assessment improvement districts. Specific and compulsory levies are made against benefited properties to recover the cost of the improvements. Improvement district property owners are permitted to repay the levy on an amortized basis over a period of up to 10 years.

Section 5.27 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides for borrowing of up to 90% of the outstanding assessments receivable plus the amount paid on project spending assessment and in progress.

SUMMARY OF FUND TRANSACTIONS

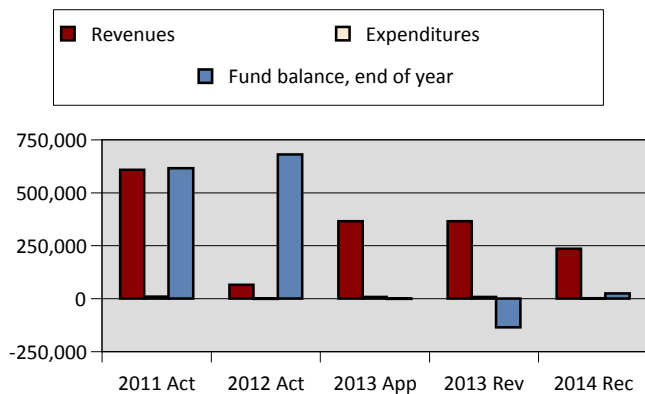
Service Special Assessment

13574

B-40-2

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Fund Balance	16,740	615,849	815,849	680,347	(135,502)
Revenues					
Charges for Service	457,776	133,412	300,000	300,000	200,000
Investment Income	137,455	(68,213)	66,000	66,000	35,000
Miscellaneous Revenue	12,636	193	-	-	-
Total Revenues	607,867	65,392	366,000	366,000	235,000
Expenditures					
Other Budgetary Accounts - Other	8,758	894	8,000	8,000	2,000
Total Expenditures	8,758	894	8,000	8,000	2,000
Other Financing Sources					
Transfer to Fund 13573	-	-	(1,173,849)	(1,173,849)	(72,931)
Total Other Financing Sources	-	-	(1,173,849)	(1,173,849)	(72,931)
Fund balance, end of year					
Undesignated fund balance	615,849	680,347	-	(135,502)	24,567
Ending Fund Balance	615,849	680,347	-	(135,502)	24,567

Revenue/Expenditure History



This fund operates as a revolving fund and is used to account for financing of public improvements within the special assessment improvement districts. Specific and compulsory levies are made against benefited properties to recover the cost of the improvements. Improvement district property owners are permitted to repay the levy on an amortized basis over a period of up to 10 years.

Section 5.27 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides for borrowing of up to 90% of the outstanding assessments receivable plus the amount paid on project spending assessment and in progress.

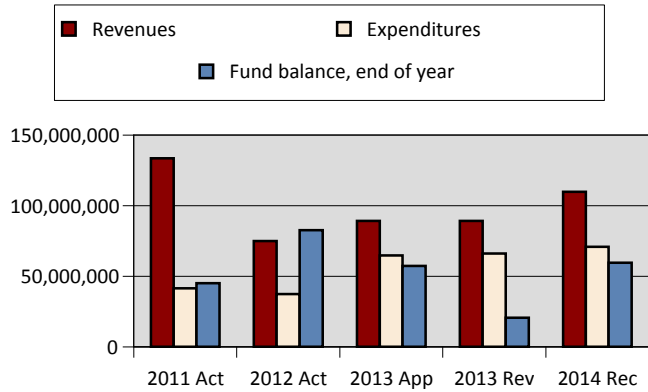
SUMMARY OF FUND TRANSACTIONS

Sewer Revenue		21121		B-41	
Fund		Fund No.		Schedule No.	
		P - R - O - J - E - C - T - E - D			
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Cash Balance	23,963,293	45,009,575	32,845,007	82,473,592	20,607,650
Revenues					
Contribution Revenue	3,462,032	3,749,357	1,303,553	1,303,553	855,121
Charges for Service	58,736,615	70,798,933	87,501,526	87,501,526	108,501,892
Investment Income	369,994	178,752	400,000	400,000	390,228
Miscellaneous	30,638	145,838	10,000	10,000	10,000
Total Revenues	62,599,279	74,872,880	89,215,079	89,215,079	109,757,241
Expenditures					
Prior Year Encumbrances	-	-	-	1,343,987	-
City Clerk	4,570	4,570	-	-	-
Law	70,550	70,550	70,550	70,550	70,550
Public Works	34,884,645	29,879,385	34,176,073	34,176,073	35,164,439
Other Budgetary Accounts - Benefits	-	-	1,327,513	1,327,513	1,280,162
Other Budgetary Accounts - Other	-	1,688,294	879,103	879,103	1,637,364
Other Budgetary Accounts - Debt Service	6,543,232	5,716,064	28,233,795	28,233,795	32,686,248
Total Expenditures	41,502,997	37,358,863	64,687,034	66,031,021	70,838,763
Other Financing Sources					
Transfer to Fund 21124	-	-	-	(85,000,000)	-
Contingent Liability	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Total Other Financing Sources	(50,000)	(50,000)	(50,000)	(85,050,000)	(50,000)
Fund balance, end of year					
Designated Reserve for Debt Service	14,775,174	21,042,077	27,384,580	27,394,078	42,312,996
Reserve for Encumbrance	3,082,511	1,343,987	-	-	-
Undesignated fund balance	27,151,890	60,087,528	29,938,472	(6,786,428)	17,163,132

SUMMARY OF FUND TRANSACTIONS

Ending Cash Balance	45,009,575	82,473,592	57,323,052	20,607,650	59,476,128
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Revenue/Expenditure History



The Sewer Revenue Fund is an enterprise fund which was established to account for income from sewer charges for operation and maintenance of the sanitary sewer service and wastewater treatment plants.

The sewer revenue bonds and notes outstanding at December 31, 2012 totaled \$316,701,121. These bonds and notes mature serially with the last maturity in 2042. The interest rates range from 3.00% to 5.50%.

The Sewer Use Fee rate for 2014 includes a 24% increase over 2013. Anticipated future rate increases are intended to fund the Combined Sewer Overflow Compliance Project.

SUMMARY OF FUND TRANSACTIONS

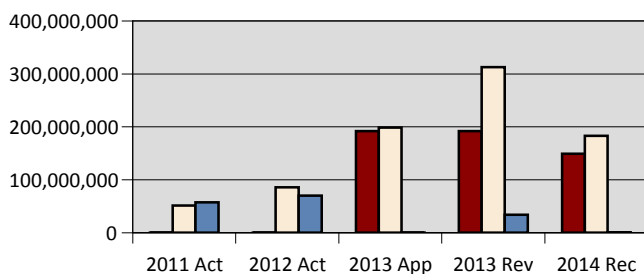
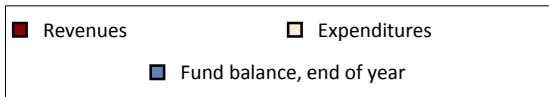
Sewer Revenue Improvements

21124

B-41-2

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Cash Balance	37,525,958	57,458,158	6,723,482	69,867,764	34,049,678
Expenditures					
Prior Year Encumbrances	-	-	-	114,094,604	-
Public Works	51,025,713	85,615,265	198,374,000	198,374,000	182,592,000
Total Expenditures	51,025,713	85,615,265	198,374,000	312,468,604	182,592,000
Other Financing Sources					
Proceeds from Bond Sales	69,560,000	97,878,159	191,650,518	191,650,518	149,189,189
Transfer from Fund 21121	-	-	-	85,000,000	-
ARRA Proceeds	1,397,913	146,712	-	-	-
Total Other Financing Sources	70,957,913	98,024,871	191,650,518	276,650,518	149,189,189
Fund balance, end of year					
Reserve for Encumbrance	57,458,158	114,094,604	-	-	-
Undesignated fund balance	-	(44,226,840)	-	34,049,678	646,867
Ending Cash Balance	57,458,158	69,867,764	-	34,049,678	646,867

Revenue/Expenditure History



The Sewer Revenue Improvements Fund is an enterprise fund which was established to account for capital improvements of the sanitary sewer service and wastewater treatment plants. The fund accounts for assets valued at \$578 million.

This fund has a large amount of encumbrances for capital expenditures that are typically spent over a period of time. The cash balance of this fund and fund 21121 should be combined to determine the available cash balance.

SUMMARY OF FUND TRANSACTIONS

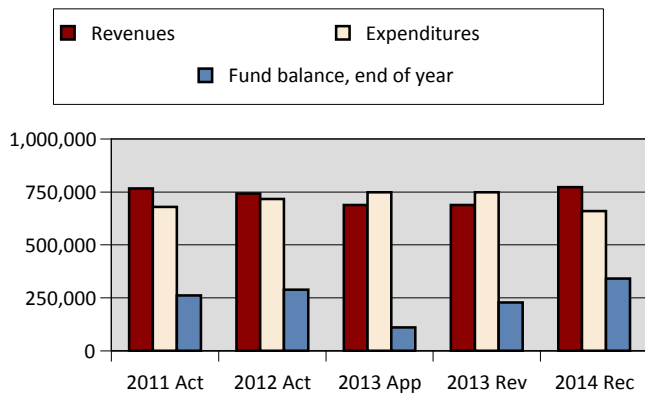
Air Quality Fund

21127

B-42

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Cash Balance	172,423	261,176	169,945	287,813	227,808
Revenues					
Charges for Service	766,895	742,608	688,500	688,500	772,500
Total Revenues	766,895	742,608	688,500	688,500	772,500
Expenditures					
Public Works	616,649	658,789	673,143	673,143	568,776
Other Budgetary Accounts - Benefits	47,745	42,606	51,387	51,387	40,005
Other Budgetary Accounts - Other	13,748	14,576	23,975	23,975	50,360
Total Expenditures	678,142	715,971	748,505	748,505	659,141
Fund balance, end of year					
Designated reserve for Payables/Warrants	45,378	-	-	-	-
Undesignated fund balance	215,798	287,813	109,940	227,808	341,167
Ending Cash Balance	261,176	287,813	109,940	227,808	341,167

Revenue/Expenditure History



This fund was created to account for the Title V federal funding and the applicable City ordinance authorized fees. These funds provide the City the necessary resources to monitor the air quality and enforce the health and environmental laws relating to clean air.

SUMMARY OF FUND TRANSACTIONS

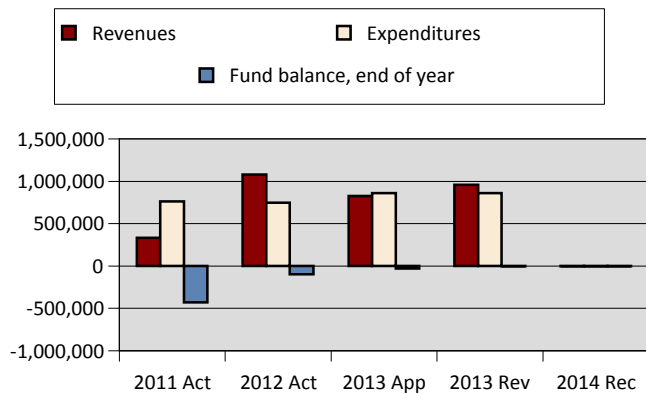
Compost

21128

B-43

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Cash Balance	-	(430,315)	-	(98,609)	-
Revenues					
Charges for Service	332,198	1,078,404	825,000	957,612	-
Total Revenues	332,198	1,078,404	825,000	957,612	-
Expenditures					
Prior Year Designated Reserve	-	-	-	1,319	-
Public Works	674,009	653,486	751,297	751,297	-
Other Budgetary Accounts - Benefits	47,745	35,505	42,823	42,823	-
Other Budgetary Accounts - Other	19,600	16,963	23,464	23,464	-
Other Budgetary Accounts - Debt Service	21,159	40,744	40,100	40,100	-
Total Expenditures	762,513	746,698	857,684	859,003	-
Fund balance, end of year					
Designated reserve for Payables/Warrants	21,606	1,319	-	-	-
Undesignated fund balance	(451,921)	(99,928)	(32,684)	-	-
Ending Cash Balance	(430,315)	(98,609)	(32,684)	-	-

Revenue/Expenditure History



This fund was created to account for the contract between the City of Omaha and the Quality Control Division of the City of Omaha to operate the compost facility located adjacent to the Papillion Creek Wastewater Treatment Plant. Beginning in 2014, Compost revenues and expenditures will be assumed by the General Fund.

SUMMARY OF FUND TRANSACTIONS

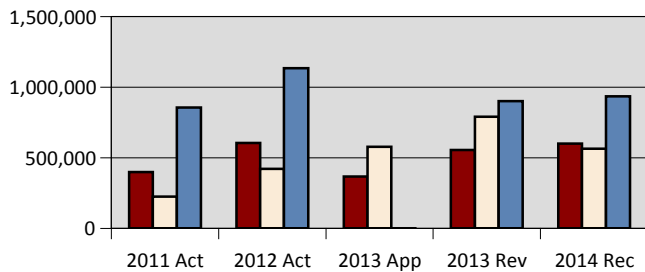
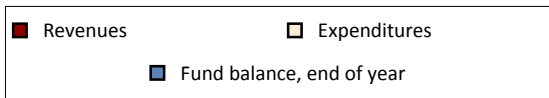
Marinas

21111

B-44

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Cash Balance	686,165	855,013	211,230	1,133,568	899,335
Revenues					
Business Tax	1,293	103,625	50,000	50,000	100,000
Rents and Royalties	395,756	499,810	310,673	500,000	500,000
Miscellaneous	295	-	5,000	-	-
Miscellaneous Revenue	-	-	-	5,000	-
Total Revenues	397,344	603,435	365,673	555,000	600,000
Expenditures					
Prior Year Designated Reserve	-	-	-	212,447	-
Parks	-	-	-	-	25,000
Parks, Recreation and Public Property	224,496	420,880	573,297	573,297	528,047
Other Budgetary Accounts - Other	-	-	3,489	3,489	11,181
Total Expenditures	224,496	420,880	576,786	789,233	564,228
Other Financing Sources					
Transfer to Fund 21112	(4,000)	(4,000)	-	-	-
State Grants	-	100,000	-	-	-
Total Other Financing Sources	(4,000)	96,000	-	-	-
Fund balance, end of year					
Designated reserve for Payables/Warrants	74,035	212,447	-	-	-
Undesignated fund balance	780,978	921,121	117	899,335	935,107
Ending Cash Balance	855,013	1,133,568	117	899,335	935,107

Revenue/Expenditure History



This enterprise fund accounts for receipts generated through the leasing of boat stalls at the Dodge Park Marina, Cunningham Lake Marina, and the Riverfront Marina.

SUMMARY OF FUND TRANSACTIONS

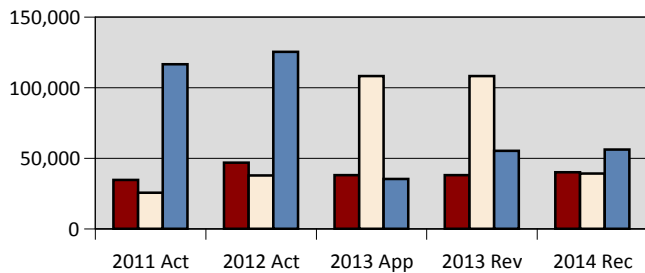
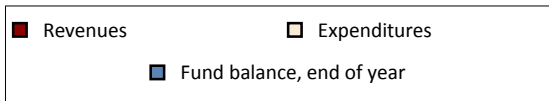
Lewis and Clark Landing

21215

B-45

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Cash Balance	107,475	116,571	105,521	125,405	55,205
Revenues					
Licenses & Permits	-	7,314	-	-	-
Charges for Service	34,611	39,412	38,000	38,000	40,000
Total Revenues	34,611	46,726	38,000	38,000	40,000
Expenditures					
Parks, Recreation and Public Property	25,515	37,892	108,200	108,200	39,037
Total Expenditures	25,515	37,892	108,200	108,200	39,037
Fund balance, end of year					
Undesignated fund balance	116,571	125,405	35,321	55,205	56,168
Ending Cash Balance	116,571	125,405	35,321	55,205	56,168

Revenue/Expenditure History



The 23 acre public use area is the old Asarco site, and includes an area leased to Rick's Café Boatyard. The plaza is available for rent to private groups with reservations made through the Parks office.

This facility was partially funded by the USFWS Sports Fish Restoration, Boating Infrastructure Grant Program.

SUMMARY OF FUND TRANSACTIONS

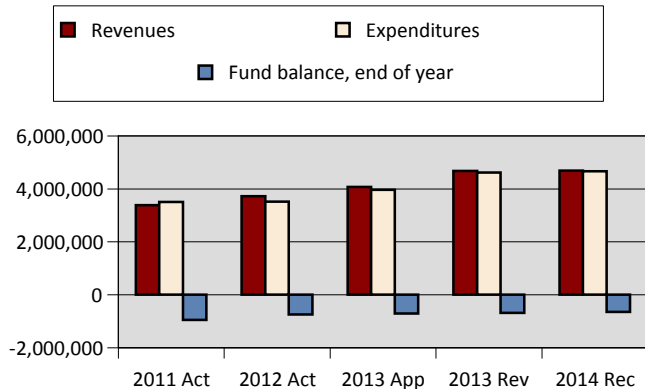
Golf Operations

21114

B-46-1

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Cash Balance	(825,148)	(948,177)	(815,960)	(745,663)	(689,167)
Revenues					
Charges for Service	3,378,855	3,713,606	4,074,525	4,674,525	4,690,000
Total Revenues	3,378,855	3,713,606	4,074,525	4,674,525	4,690,000
Expenditures					
Prior Year Designated Reserve	-	-	-	74,625	-
Parks, Recreation and Public Property	3,255,301	3,322,400	3,700,547	4,280,547	4,341,424
Other Budgetary Accounts - Benefits	171,882	120,722	145,599	145,599	136,017
Other Budgetary Accounts - Other	74,701	67,970	117,258	117,258	177,740
Total Expenditures	3,501,884	3,511,092	3,963,404	4,618,029	4,655,181
Fund balance, end of year					
Designated reserve for Payables/Warrants	38,708	74,625	-	-	-
Undesignated fund balance	(986,885)	(820,288)	(704,839)	(689,167)	(654,348)
Ending Cash Balance	(948,177)	(745,663)	(704,839)	(689,167)	(654,348)

Revenue/Expenditure History



In 1993 golf course operations, formerly in the General Fund, was combined with the Golf Concession Revenue Fund to form a self supporting enterprise fund which accounts for the operations and concessions at all Municipal Golf Courses. It also provides maintenance of the City's four 18 hole golf courses and three 9 hole golf courses and funds necessary capital improvements. Plans are being developed to eliminate the negative cash balance.

SUMMARY OF FUND TRANSACTIONS

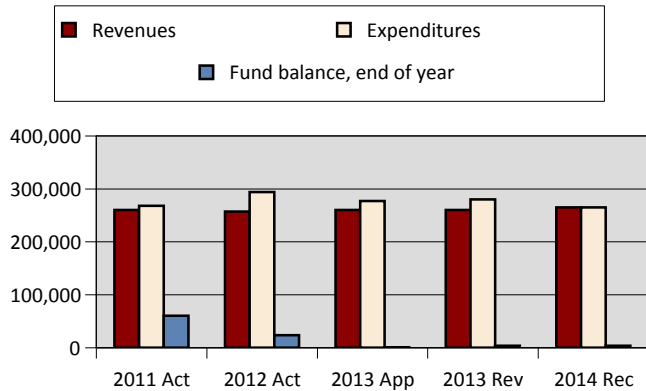
Tennis Operations

21113

B-47

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Cash Balance	68,346	60,106	17,357	23,338	3,330
Revenues					
Charges for Service	259,872	256,924	260,000	260,000	265,000
Total Revenues	259,872	256,924	260,000	260,000	265,000
Expenditures					
Prior Year Designated Reserve	-	-	-	3,073	-
Parks, Recreation and Public Property	252,558	280,753	259,225	259,225	242,214
Other Budgetary Accounts - Benefits	9,549	7,101	8,565	8,565	8,001
Other Budgetary Accounts - Other	6,005	5,838	9,145	9,145	14,370
Total Expenditures	268,112	293,692	276,935	280,008	264,585
Fund balance, end of year					
Designated reserve for Payables/Warrants	18,709	3,073	-	-	-
Undesignated fund balance	41,397	20,265	422	3,330	3,745
Ending Cash Balance	60,106	23,338	422	3,330	3,745

Revenue/Expenditure History



Beginning in 1997 the Tennis Division, formerly in the General Fund, formed an enterprise fund which provides for the operation of one 8-court indoor tennis center, one 15-court tennis center and numerous neighborhood tennis courts located throughout the City. Management responsibility began in 1997 for the new Tranquility Park Tennis Complex. This division provides the citizens with the opportunity of leisure, league and tournament tennis play. In 1997, the functions of the City's tennis operation were combined with those of the Omaha Tennis Association (OTA). This consolidated structure provides the public with the City's management functions and OTA's public tennis programming activities within a coordinated City operation.

SUMMARY OF FUND TRANSACTIONS

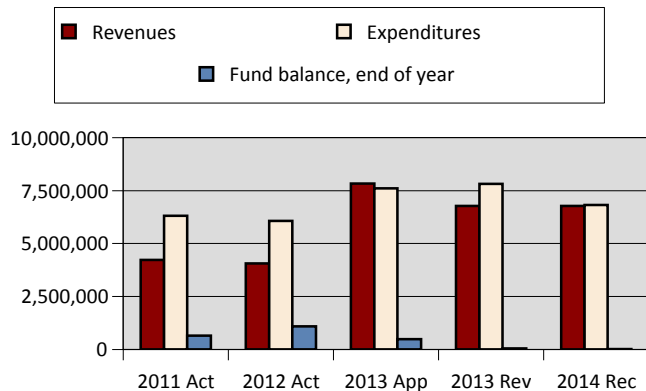
Parking Facilities

21116

B-48

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Cash Balance	249,105	641,080	249,438	1,088,532	48,353
Revenues					
Charges for Service	4,230,566	4,064,701	7,835,576	6,775,000	6,775,000
Total Revenues	4,230,566	4,064,701	7,835,576	6,775,000	6,775,000
Expenditures					
Prior Year Encumbrances	-	-	-	206,196	-
Finance	-	-	-	-	49,344
Parks, Recreation and Public Property	6,136,631	6,906	-	-	-
Public Works	-	4,125,477	3,603,153	3,603,153	3,344,502
Other Budgetary Accounts - Other	-	-	4,444	4,444	15,337
Other Budgetary Accounts - Debt Service	162,474	1,931,185	4,001,386	4,001,386	3,402,081
Total Expenditures	6,299,105	6,063,568	7,608,983	7,815,179	6,811,264
Other Financing Sources					
Transfer from Fund 11111	2,460,514	2,446,319	-	-	-
Total Other Financing Sources	2,460,514	2,446,319	-	-	-
Fund balance, end of year					
Designated reserve for Payables/Warrants	149,359	206,196	-	-	-
Undesignated fund balance	491,721	882,336	476,031	48,353	12,089
Ending Cash Balance	641,080	1,088,532	476,031	48,353	12,089

Revenue/Expenditure History



This Enterprise fund was established to account for revenues and expenditures associated with eight parking garages and seven surface parking facilities.

SUMMARY OF FUND TRANSACTIONS

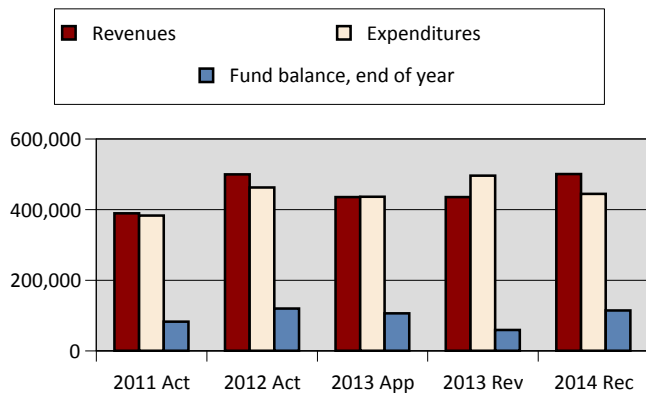
Printing Services And Graphics

21211

B-49

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Cash Balance	75,654	82,216	106,916	119,726	59,003
Revenues					
Intergovernmental Revenues	312,487	309,437	285,000	285,000	300,000
Charges for Service	76,745	190,274	150,000	150,000	200,000
Total Revenues	389,232	499,711	435,000	435,000	500,000
Expenditures					
Prior Year Designated Reserve	-	-	-	59,363	-
Other Budgetary Accounts - Other	382,670	462,201	436,360	436,360	444,769
Total Expenditures	382,670	462,201	436,360	495,723	444,769
Fund balance, end of year					
Designated reserve for Payables/Warrants	15,582	59,363	-	-	-
Undesignated fund balance	66,634	60,363	105,556	59,003	114,234
Ending Cash Balance	82,216	119,726	105,556	59,003	114,234

Revenue/Expenditure History



This fund operates as an enterprise fund. It is sustained by charges to various City and Douglas County departments, agencies and grant fund projects for printing services.

SUMMARY OF FUND TRANSACTIONS

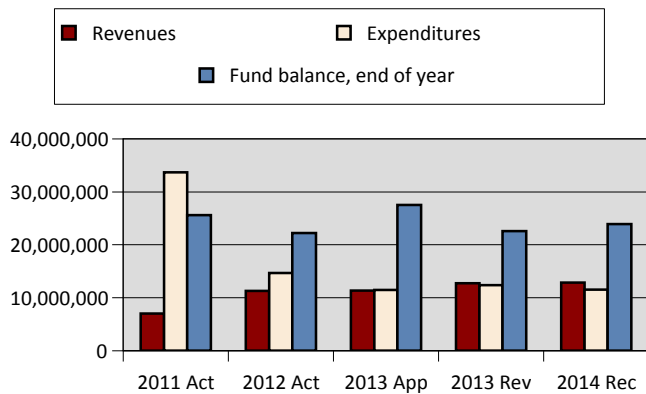
Omaha Convention Hotel Fund

21119

B-50

Fund	Fund No.		Schedule No.		
			P - R - O - J - E - C - T - E - D		
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Cash Balance	52,241,027	25,599,399	27,658,525	22,219,931	22,541,873
Revenues					
Business Tax	6,225,201	10,287,128	10,200,000	11,709,858	11,900,000
Miscellaneous	540,184	860,471	860,470	823,040	785,609
Investment Income	256,312	150,968	275,000	175,000	150,000
Total Revenues	7,021,697	11,298,567	11,335,470	12,707,898	12,835,609
Expenditures					
Omaha Convention Hotel	2,179,005	4,129,394	2,751,036	2,086,459	1,926,010
Omaha Convention Hotel Construction	24,300,789	2,302,207	-	1,568,993	724,333
Other Budgetary Accounts - Debt Service	7,183,531	8,246,434	8,730,504	8,730,504	8,860,504
Total Expenditures	33,663,325	14,678,035	11,481,540	12,385,956	11,510,847
Fund balance, end of year					
Designated for Debt Service	9,854,250	9,882,346	9,877,303	9,877,303	9,900,000
Undesignated fund balance	15,745,149	12,337,585	17,635,152	12,664,570	13,966,635
Ending Cash Balance	25,599,399	22,219,931	27,512,455	22,541,873	23,866,635

Revenue/Expenditure History



The Hotel, the Garage and the Skywalk were constructed on approximately 5.5 acres of land directly across 10th Street from the Convention Center. The project includes a full service hotel with 600 guest rooms, a full service restaurant, a lobby bar and approximately 24,500 gross square feet of meeting space including a ball room. The Hotel opened in the spring of 2004.

The City of Omaha formed a non-profit corporation to oversee construction and manage the Hotel. The Corporation contracted with Hilton Hotels Corporation to provide day-to-day management of the Hotel.

The cash balance shown above is in addition to the \$3 million appropriation account referred to on the Keno/Lottery Reserve schedule B-8. It is projected that 2014 Hotel revenues will be sufficient to cover debt service, taxes and related hotel expenses.

SUMMARY OF FUND TRANSACTIONS

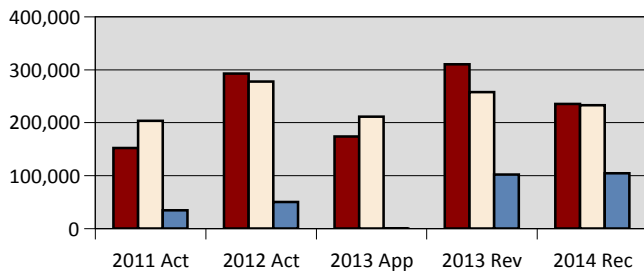
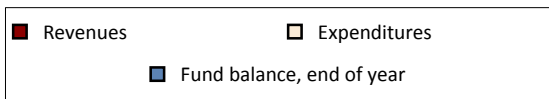
City Wide Sports Revenue

21108

B-51

Fund	Fund No.		Schedule No.		
			P - R - O - J - E - C - T - E - D		
	2011 Actual	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Beginning Cash Balance	81,356	34,609	37,486	49,806	102,124
Revenues					
Charges for Service	151,742	292,768	174,000	310,000	235,000
Total Revenues	151,742	292,768	174,000	310,000	235,000
Expenditures					
Prior Year Designated Reserve	-	-	-	46,314	-
Parks, Recreation and Public Property	203,035	277,571	209,131	209,131	225,897
Other Budgetary Accounts - Other	-	-	2,237	2,237	6,862
Total Expenditures	203,035	277,571	211,368	257,682	232,759
Other Financing Sources					
Transfer From Fund 11111	4,546	-	-	-	-
Total Other Financing Sources	4,546	-	-	-	-
Fund balance, end of year					
Designated reserve for Payables/Warrants	560	46,314	-	-	-
Undesignated fund balance	34,049	3,492	118	102,124	104,365
Ending Cash Balance	34,609	49,806	118	102,124	104,365

Revenue/Expenditure History



This Enterprise Fund was established with the adoption of the 2003 Budget. The fund is maintained through revenues collected from fees charged to participants for the adult sport leagues operated by the Parks Recreation and Public Property Department. Competitive leagues are formed for sports of football, volleyball, and basketball. Additional sports may be added as interest develops.

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SECTION C

GRANT FUNDS

This section briefly describes active programs financed in whole or in part by Federal and State grants. The purpose and funding source of each program is outlined.

Grant monies financing the programs in this section are not merged into other schedules appearing in the budget document with the exception of direct grant reimbursements to the participating City department. Therefore, grant receipts related to the programs are not reflected in schedules pertaining to the City's actual receipts of 2012 or those estimated in 2013 and 2014. Receipts collected from grant funds for indirect costs are included as revenue.

All applications for grants are to be approved by the Executive Grant/Gift Review Committee. In the case of the major HUD grants, such as the CDBG and HOME programs, public hearings must also be held. After approval, the grants are submitted by the Mayor's Office to the City Council.

Generally, various City Departments will be charged with implementing grant activities. The City's Finance Department has financial oversight of the grants except for the Nebraska Affordable Housing Trust.

Revenues classified as "Federal and State Grants" in the City Revenue Estimates Section of this document represent only such grants as may be forthcoming in connection with regular City operations, or in instances where specific grant programs are charged for services rendered on their behalf by various regular City departments.

Separate accounting records are maintained for each individual grant program to comply with sponsoring agency directives and to facilitate required reporting thereto. These records are subject to examination by the City's independent auditors and also by those of the sponsoring agency. The City is in compliance with all requirements of the "A133 Single Audit Act, as amended, June 1996".

**City of Omaha
Active Grants**

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT SPONSORED
PROGRAMS**

Grant Name Description	Year	Grant Number	Award Amount	2012 Expenditures	Total Award Expended	Award Remaining Balance
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Community Development Block Grant (CDBG)

This block grant program provides funds to be used for a broad range of community development activities. Such activities were previously funded by various categorical Grant-in-Aid Programs. There is no local match required. Entitlement is awarded each year.

Funds are obtained from the above project through a letter-of-credit arrangement with the U.S. Department of Housing and Urban Development.

2010	B-10-MC-310002	5,188,647	291,967	5,188,647	-
2011	B-11-MC-310002	4,191,837	2,751,051	4,191,837	-
2012	B-12-MC-310002	4,606,931	2,076,970	2,076,970	2,529,961

H.U.D. Fair Housing Assistance Program

The City of Omaha, Human Rights and Relations Department, receives an award from the U.S. Department of Housing and Urban Development for the purpose of designing and developing a Fair Housing Assistance Program Training Module. The primary objective is the refinement of the established method through which the Human Rights and Relations Department can process all housing discrimination complaints arising within the City of Omaha.

2011	FF207K107008	373,484	192,133	295,142	78,342
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H.U.D. Emergency Shelter Grant

This is an award from the Homeless Assistance Act. The purpose is to provide shelter for homeless and temporarily displaced families. The Grant periods are from January 1 to December 31 each year.

2011	E-11-MC-310001	328,459	258,952	272,142	56,317
2012	E-12-MC-310001	363,002	106,696	106,696	256,306

H.U.D. HOME Program

This is an award under Title I of the National Affordable Housing Act to provide more affordable housing in Omaha. The Grant awards are for January 1 to December 31 each year.

2011	M-11-DC-310203	2,213,668	156,490	2,213,668	-
2012	M-12-DC-310203	1,789,182	447,296	447,296	1,341,886

*Program income from the sale of the homes will cover this overage.

**City of Omaha
Active Grants**

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT SPONSORED
PROGRAMS (CONT'D)**

Grant Name Description	Year	Grant Number	Award Amount	2012 Expenditures	Total Award Expended	Award Remaining Balance
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H.U.D. Lead Based Paint Hazard Control

This Federal Grant is awarded to address the problem of lead poisoning in soil, homes, paint, etc. The Douglas County Health Department is a participant in this grant.

2010	NELB-0479-10	2,100,000	451,702	451,702	1,648,298
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State of Nebraska Lead Based Paint Hazard Control

This Nebraska State Grant is awarded to address the problem of childhood lead poisoning. The Douglas County Health Department is a participant in this grant.

2010	State of Nebraska	200,000	67,223	123,626	76,374
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NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

Nebraska Affordable Housing Trust

The grant award(s) are made for the purpose of assisting the City of Omaha with First Time Home Buyer Down Payment support and also closing costs, new construction, as well as Lead Hazard Control.

2009	09-TFHP-7068	1,030,000	73,335	943,336	86,664
2009	09-NFRH-7067	410,000	50,000	410,000	-
2010	10-TFHP-7064	617,000	423,562	423,562	193,438
2010	10-TFHO-7065	183,000	99,601	99,601	83,399
2011	11-TFHO-7057	222,000	13,104	13,104	208,896

Neighborhood Stabilization Program

This program utilizes its funds to assist with the purchase of foreclosed homes, and finds local buyers who qualify under the low/moderate income housing standards.

2011	B-11-MN-31-0001	1,183,085	1,007,868	1,124,314	58,771
2011	11-NS-04	260,000	230,877	232,968	27,032
2011	11-NRS-05	520,000	480,471	482,562	37,438
2011	11-NR-12	780,000	405,594	408,685	371,315
2011	11-NS-06	460,000	382,350	382,350	77,650

**City of Omaha
Active Grants**

**NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE
SPONSORED PROGRAMS**

Grant Name Description	Year	Grant Number	Award Amount	2012 Expenditures	Total Award Expended	Award Remaining Balance
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Metropolitan Drug Task Force

A grant award was received from the Nebraska Crime Commission to continue a cooperative effort of multiple law enforcement agencies for effective enforcement against drug trafficking and related crime.

The Crime Commission provided \$380,000 in Federal funds and the agencies provided \$364,376 as in-kind match.

The grant awards are for the period October 1 through September 30 for each year.

2011	11-DA-0302	200,000	96,901	200,000	-
2012	12-DA-0307	175,000	83,008	83,008	91,992

Juvenile Accountability Incentive Block Grant

A grant was received from the Nebraska Crime Commission to promote greater accountability in the juvenile justice system by holding juveniles accountable for criminal offenses. This grant is a cooperative effort among the City of Omaha, Douglas County and the University of Nebraska at Omaha.

The grant periods for these awards are October 1 through September 30 for each year.

2011	10-JA-9604	118,886	82,924	118,886	-
2012	11-JA-0602	92,631	296	296	92,335

Gang Violence Prevention Grant

The Omaha Gang Violence Prevention Grant provides funding for violence prevention and intervention programs at the Omaha Police Department, Douglas County Attorney's Office, Urban League of Nebraska, Boys and Girls Club of the Midlands, and Impact One Community Connection over the term of the project period. All grant programs will be externally evaluated throughout the project.

The grant award is for the period March 1, 2011 through June 30, 2013.

2010	10-VP-5001	151,000	26,315	108,790	42,210
2011	11-VP-5002	200,116	55,398	55,398	144,718

**City of Omaha
Active Grants**

**NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE
SPONSORED PROGRAMS (CONT'D)**

Grant Name Description	Year	Grant Number	Award Amount	2012 Expenditures	Total Award Expended	Award Remaining Balance
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2011 & 2012 Juvenile Services / 2010 & 2011 Title II Grants

The Nebraska Crime Commission 2010 Juvenile Services / 2009 Title II Grants will provide program support to six youth -service agencies during the grant period July 1, 2010 to June 30, 2011.

The subcontracted agencies are: Heartland Family Services, Impact One Community Connection, Caring People Sudan, Omaha Street School, Nebraska Children's Home Society, and Center for Holistic Development. Five of the agencies will be providing matching funds for their programs.

2011	10-JJ-0014	40,275	20,146	40,275	-
2011	11-JS-0427	18,047	9,023	18,047	-
2011	11-JS-0430	38,500	19,250	38,500	-
2011	11-JS-0433	30,000	15,000	30,000	-
2012	11-JJ-0006	40,000	20,000	20,000	20,000
2012	12-JS-0408	29,120	14,560	14,560	14,560
2012	12-JS-0414	18,047	9,023	9,023	9,024
2012	12-JS-0417	28,875	14,437	14,437	14,438
2012	12-JS-0418	22,500	11,250	11,250	11,250
2012	12-JS-0419	60,000	60,000	60,000	-

Douglas County Community Response Team

A grant was received from the Nebraska Crime Commission to provide funding for a coordinated community response to domestic violence in Omaha. This grant is a cooperative effort among the City of Omaha, Douglas County, Women' Center for Advancement, and Ponca Tribe of Nebraska.

The grant periods for these awards are July 1, 2012 through June 30, 2013.

2011	11-VW-0707	214,174	138,516	138,516	75,658
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U.S. ENVIRONMENTAL PROTECTION AGENCY SPONSORED PROGRAMS

State of Nebraska Lead Based Paint Hazard Control

Funding may be used for a variety of activities that includes procedures for emergency response actions and remediation of environmental and health risks.

2007	EM-98785501	492,600	79,528	492,600	-
2012	V-97734901	987,500	66,172	66,172	921,328
2012	V-97733501	4,999,056	861,406	861,406	4,137,650

**City of Omaha
Active Grants**

NEBRASKA DEPARTMENT OF ROADS PROGRAMS

Grant Name			Award	2012	Total Award	Award Remaining
Description	Year	Grant Number	Amount	Expenditures	Expended	Balance

U.S. Department of Transportation

The grant award(s) are made to assist the City of Omaha with rebuilding existing roadways and bridges.

1999	DPS-28(70)	4,786,000	-	947,680	3,838,320
2000	BH-5023 (13)	1,496,000	-	2,509,603	(1,013,603)
2004	STPC 3795 (4)	7,900,000	-	7,611,401	288,599
2005	STPC-3811 (1)	12,640,000	11,136	137,524	12,502,476
2005	STPC-5001(15)	7,200,000	586,468	2,073,673	5,126,327
2006	BRO7028 (47)	264,000	-	63,231	200,769
2006	DPU-5051 (5)	990,000	-	1,024,578	(34,578)
2006	STPP-5057 (7)	331,200	-	727,165	(395,965)
2007	BH-5028(4)	592,000	-	73,429	518,571
2007	MAPA-5009(3)	5,040,000	27,331	599,706	4,440,294
2007	MAPA-5011(11)	1,200,000	-	434,476	765,524
2007	MAPA-5114(6)	320,000	-	900	319,100
2008	HSIP-5039(1)	67,680	-	25,620	42,060
2008	HSIP-5051(6)	69,872	-	82,278	(12,406)
2008	MAPA-5026(12)	45,296	-	74,421	(29,125)
2008	MAPA-5103(13)	59,248	-	60,135	(887)
2008	MAPA-5103(14)	1,640,000	210,020	394,375	1,245,625
2008	MAPA-5121(1)	43,200	-	62,098	(18,898)
2008	MAPA-64-7(120)	44,000	-	108,982	(64,982)
2009	HSIP-5015(1)	405,477	-	7,200	398,277
2009	MAPA-5049(3)	113,000	-	10,935	102,065
2009	STPC-5011 (8)	3,200,000	35,793	281,136	2,918,864
2009	STPC-5011 (9)	4,640,000	417	120,088	4,519,912
2009	STPP-5057 (8)	252,000	-	384,220	(132,220)
2011	MAPA-5038(16)	600,000	179,220	179,220	420,780
2011	MAPA-5127(1)	5,600,000	198,291	198,291	5,401,709
2011	STPC-5003(8)	3,850,000	79,494	79,494	3,770,506

Deficit balances will be recovered from the agency involved in the project.

**City of Omaha
Active Grants**

U.S. DEPARTMENT OF JUSTICE SPONSORED PROGRAMS

Grant Name Description	Year	Grant Number	Award Amount	2012 Expenditures	Total Award Expended	Award Remaining Balance
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Justice Assistance Grant

The Bureau of Justice Assistance has awarded the City of Omaha four grants covering a four-year period each beginning October 1 of the award year.

The Justice Assistance Grant provides funding to enhance the Omaha Police Department's crime lab training, community-based prevention programs, officer overtime, Metro Drug Task Force and Douglas County Community Corrections and Drug Treatment Programs. (This grant was previously known as the Local Law Enforcement Block Grant).

2009	2009-DJBX-0675	648,865	83,681	641,963	6,902
2010	2010-DJ-BX-1114	627,500	162,059	569,275	58,225
2011	2011-DJ-BX-2287	509,406	11,292	11,292	498,114

Project Safe Neighborhood

The Project Safe Neighborhoods Grant provides funding for gun enforcement notification and intervention meetings, nightlife operations and ceasefire operations. The operations are an ongoing effort to reduce and prosecute gun violence.

The award extends over a project period of July 1, 2010 through June 30, 2013.

2010	2010-GP-BX-0048	91,140	29,967	78,027	13,113
2011	2011-GP-BX-0046	77,079	23,105	33,105	43,974
2012	2012-GP-BX-0013	150,000	6,380	6,380	143,620

Grants to Encourage Arrest Policies

The U.S. Office of Justice Programs awarded the City of Omaha a grant to continue its services of combating domestic violence and related victim services through educational programs, technology developments, equipment funding and strengthened advocacy domestic violence services.

A grant was received for the period August 1, 2005 through July 30, 2007. Supplements to this grant in the amount \$660,700 and \$712,500 have been received extending the end date to July 31, 2011. A new award was granted in 2011.

2011	2011-WE-AX-0018	712,500	290,586	304,388	408,112
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**City of Omaha
Active Grants**

U.S. DEPARTMENT OF JUSTICE SPONSORED PROGRAMS (CONT'D)

Grant Name Description	Year	Grant Number	Award Amount	2012 Expenditures	Total Award Expended	Award Remaining Balance
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After School/Out-of-School Programs

A grant was received from the U.S. Department of Justice, Office of Juvenile Justice and Delinquency Prevention to strengthen the established after school programs. Funding will be used to facilitate agency collaboration, address system-wide issues such as staffing, funding, accessibility and transportation, and to create a system to track and evaluate the success of the program's efforts.

The grant award is for the period October 1, 2006 through September 30, 2009. The grant was extended to December 31, 2010. A second award was received for the period October 1, 2009 through September 30, 2012.

2009	2009-JLFX-0034	500,000	199,868	500,000	-
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C.O.P.S. Hiring

A grant was received from the U.S. Department of Justice Office of Community Oriented Policing Services, to provide for the base wage and benefits for ten new OPD officers. The grant will cover the first three years and requires the city to maintain the officers for one year following the end of the grant.

The grant awards cover the period September 1, 2011 through August 31, 2014.

2011	2011-UL-WX-0022	2,017,088	256,901	256,901.00	1,760,187
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D.V.C.C. Domestic Violence Coordinating Council - Transitional Housing

A grant from the Domestic Violence Council assisting with transitional housing for victims of domestic violence.

2010	2010-WH-AX-0026	250,000	120,000	241,059	8,941
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**City of Omaha
Active Grants**

EXECUTIVE OFFICE OF THE PRESIDENT - OFFICE OF NATIONAL DRUG

Grant Name Description	Year	Grant Number	Award Amount	2012 Expenditures	Total Award Expended	Award Remaining Balance
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HIDTA - Metro Drug Task Force Initiative

Grants are received from the Midwest High Intensity Drug Trafficking Area (HIDTA) to further the efforts of the Metro Area Drug Task Force in combating drug trafficking. This task force is made up of the Omaha Police Department, Douglas County Sheriff's Office, Bellevue Police Department and the U.S. Marshals' Office.

The grant award period is two years beginning January 1.

2011	G11MW0008A	329,169	142,311	329,169	-
2012	G12MW0008A	336,767	196,704	196,704	140,063

U.S. DEPARTMENT OF HOMELAND SECURITY

Urban Area Security Initiative Grant

A grant was received from the Nebraska Emergency Management Agency (NEMA) to ensure the region's capabilities and capacity to prevent, respond to, recover and mitigate natural disasters, threats or acts of terrorism, through an all-hazards approach. The grant period for this award is October 1, 2010 through July 31, 2013.

2010	2010-SS-T8-0013	1,013,087	229,593	547,808	465,279
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State Homeland Security Grants

Grants received from the Nebraska Emergency Management Agency (NEMA) to ensure the region's capabilities and capacity to prevent, respond to, recover and mitigate natural disasters, threats or acts of terrorism, through an all-hazards approach. The grant period for these awards is September 1, 2008 through July 31, 2012.

2009	2009-SST9-0061	1,315,445	326,415	1,315,445	-
2010	2010-SS-T0-0013	367,419	227,913	244,781	122,638
2011	2011-SS-T0-0017	608,244	214,431	214,431	393,813

Public Safety Interoperable Communications

The Public Safety Interoperable Communications (PSIC) grant enhances interoperable communications with respect to voice, data and/or video signals. It provides public safety agencies in the Tri-County area with the opportunity to achieve meaningful and measurable improvements through full and efficient use of all telecommunications resources. The project period is September 30, 2007 through September 20, 2012.

2007	2007-GSH7-0050	1,526,030	688,759	1,526,030	-
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**City of Omaha
Active Grants**

U.S. DEPARTMENT OF HOMELAND SECURITY (CONT'D)

Grant Name Description	Year	Grant Number	Award Amount	2012 Expenditures	Total Award Expended	Award Remaining Balance
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Explosives Detection Canine Team

Homeland Security Transportation Safety Administration provide partial funding for explosive detection canine teams at Eppley Airfield.

2008	HSTS0208HCAN438	951,000	160,830	709,000	242,000
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FEMA

Estimates have been submitted to FEMA for Federal assistance related to the 2010 flooding at NP Dodge Park, Disaster # 1924 and the 2011 Missouri River Flood, Disaster # 4013. Federal assistance is received at 75% of total cost, State assistance of 12.5%, and City match of 12.5%.

2010	FDD 1924	-	86,363
2011	FDD 4013	-	3,901,526

NEMA

Nebraska Emergency Management Agency awards for the Citizen Corps program focuses on volunteer education and planning for disaster preparedness.

2010	2010-SS-TO-0013	6,901	4,895	4,895	2,006
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NEBRASKA HEALTH AND HUMAN SERVICES

Assistant Secretary for Preparedness and Response (ASPR) grants are funds associated with the Metropolitan Medical Response System (MMRS) received from the Department of Health and Human Services passed through Nebraska Health and Human Services. This grant funds local preparedness for health and medical consequences of a nuclear, biological, or chemical terrorist incident.

2011	U3REP090231-02-00	240,000	25,055	240,000	-
2012	5UREP090231-03-00	240,000	19,543	19,543	220,457

**City of Omaha
Active Grants**

AMERICAN RECOVERY AND REVITALIZATION ACT

Grant Name Description	Year	Grant Number	Award Amount	2012 Expenditures	Total Award Expended	Award Remaining Balance
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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Community Development Block Grants - Recovery (CDBG-R)

CDBG-R activities include develop and/or redevelop housing and neighborhood revitalization and provide improved facilities and services. The grant period is June 5, 2009 through September 30, 2012.

2009	B-09-MY-31-0002	1,317,713	67,561	1,317,713	-
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Homelessness Prevention & Rapid Re-Housing Program (HPRP)

The purpose is to provide financial assistance and services to either prevent individuals and families from becoming homeless or help those who are experiencing homelessness to quickly re-housed and stabilized. The grant period is July 14, 2009 through July 13, 2012.

2009	B-09-MY-31-0001	2,017,088	387,705	2,017,088	-
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U.S. DEPARTMENT OF ENERGY

Energy Efficiency & Conservation Block Grant (EECBG)

EECBG activities include develop an Energy Efficiency Conservation Strategy (EECS) for the City of Omaha. The grant period is July 27, 2009 through July 26, 2012.

2009	DE-EE0000666	4,331,500	2,169,076	4,331,500	-
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Retrofit Ramp-Up

The Retrofit Ramp-up Program is a residential, commercial and public building energy audit and retrofit program that will decrease energy consumption among program participants and catalyze the development of an energy efficiency market in Omaha and Lincoln. Grant funds will be used for administration, energy audits, retrofit grants, and as capital for a credit enhancement strategy.

The grant period is May 26, 2010 through May 25, 2013.

2010	DE-EE0003578	10,000,000	3,497,753	5,056,118	4,943,882
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**City of Omaha
Active Grants**

AMERICAN RECOVERY AND REVITALIZATION ACT (CONT'D)

Grant Name Description	Year	Grant Number	Award Amount	2012 Expenditures	Total Award Expended	Award Remaining Balance
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U.S. DEPARTMENT OF JUSTICE

2009 Justice Assistance Grant (JAG)

The City of Omaha, as prime recipient, will use the funds to acquire an Electronic Records Management System, Evidence Management System and Radio Repeaters for the Omaha Police Department. Douglas County will be a sub recipient and acquire a Corrections Jail Management System. The award also provides the City of Omaha and Douglas County funds for the administration of the grant. The grant period is July 27, 2009 through July 26, 2012.

2009	2009-SB-B9-1369	2,752,040	708,943	1,326,493	1,425,547
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Metro Drug Task Force Justice Assistance Grant

The Nebraska Commission on Law Enforcement and Criminal Justice awarded this grant to support the operation of the Metro Drug Task Force including personnel, training, equipment, and vehicles. The funding is \$612,235 with an in-kind match of \$204,078 by the participating agencies.

The grant period is January 1, 2010 through December 31, 2011 extended to October 30, 2012.

2010	09-DX-9010	612,235	13,306	612,235	-
2011	09-DX-9017	1,037,704	114,995	959,940	77,764

Revenue Estimates

The City revenues summarized in this section may be termed "normal course" revenues. Not reflected in the summations are trust and agency fund receipts and possible gross revenue receipts associated with categorical Federal or State financial aid grant programs. In instances where such revenues finance a portion of normally structured budgetary account operations, the amount so financed by aid programs is reflected in the revenue summations and is classified as "Federal, State and Other Participating Grants."

Included in this section is a summary of revenue from all sources with fund distribution schedule presentations. This schedule also contains references to other schedules in this section which detail the distribution of tax revenue and other revenue components of each city fund. The revenues estimated for 2014 are set forth in comparison with actual 2012 receipts and with those initially estimated for 2013 budget purposes along with a more recent estimate for the 2013 revenues.

Supplemental notes supporting the 2014 revenue projections are included immediately following the financial schedules included in this section.

Included in this section are schedules "A" and "B" detailing restricted fund revenues and lid exceptions and the State of Nebraska City/Village Lid Computation Forms as required by the State Statutes.

For the 2014 budget, certain revenues were regrouped to better align with the City's Comprehensive Annual Financial Report. For consistency, the presentation of revenues estimated for 2013 are presented accordingly.

Revenue Policies

In the City of Omaha's fiscal system, the monitoring and control of revenues is a primary concern. The City's primary revenue policy goal is to maintain a diversified revenue system to protect it from possible short-term fluctuations in any of its various revenue sources. To accomplish this, revenues are monitored on a continuous basis to insure that receipts from each revenue source are at maximum levels. An understanding of the economic and legal factors which directly and indirectly affect the level of revenue collections is an important part of the City's revenue policy. The following policies are those which have been utilized throughout this budget document, as they pertain to revenues.

Overall Revenue Policy Objectives

A diversified yet stable revenue system will be utilized by the City to protect it from possible short-term fluctuations in any of its revenue sources

The City will, after having considered all possible cost reduction alternatives, explore the possibility of expanded revenue sources as a way to help ensure a balanced budget.

Cost recovery revenue sources will be analyzed on an annual basis and modified as necessary to collections reflect the cost of providing associated City services.

The City will actively oppose State and/or Federal legislation which would mandate costs to the City of Omaha without providing or increasing a revenue source to offset those mandated costs. The City will continue lobbying efforts to protect current revenues received from State and Federal sources.

The City will follow an aggressive policy of enforcement of revenue regulations and collection of

Specific Revenue Policy Objectives

Local Property and Sales Tax:

The City will attempt to maintain a stable tax base.

The local taxing effort of other cities as well as the demand and need for local public services will be major considerations in determining tax rates.

Occupation Taxes and "In Lieu of Tax" Receipts:

The City will continue lobbying efforts to protect current revenue sources which are allowed by State and Federal legislation.

Vehicle and State Replacement Taxes:

The City will at all times attempt to ensure that it receives its fair share of all State shared revenues.

The City will aggressively enforce regulations as they apply to vehicle licensing and registration.

Municipal Enterprises, Cost Recoveries and Other Charges for Services:

The rate structure will provide a cost recovery of 100% of the full cost (operating and indirect expenses) of providing the service unless additional City subsidies are required to provide the service to youth, disadvantaged or handicapped groups or to provide economic development.

The demand and need for fees and charges for services will be analyzed to determine if the intended purpose of the service is being accomplished.

In the determination of rates charged for specific services, rates charged by other public and private organizations for similar services will be a major consideration.

All fees and charges will be reviewed annually.

Federal, State and Local Grants:

The City will aggressively seek Federal and State matching funds for City projects.

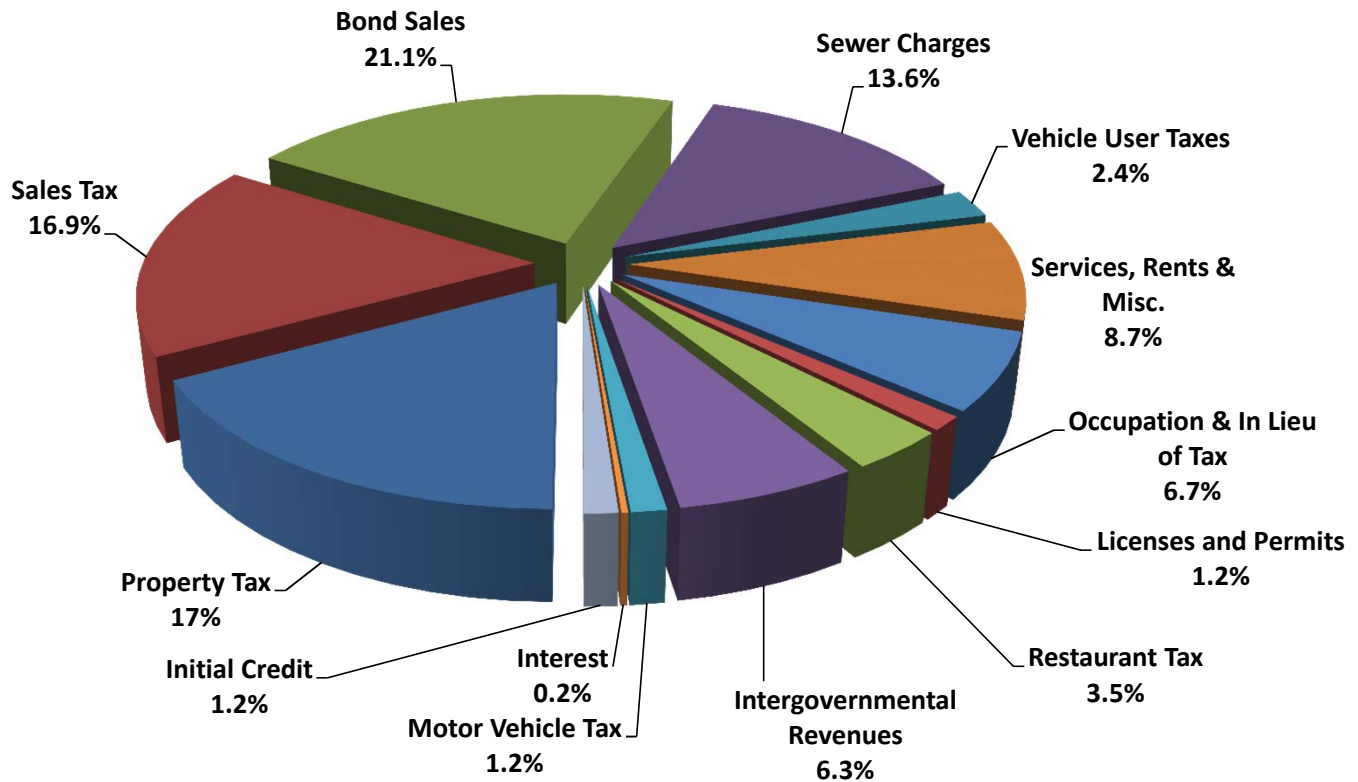
The support of private, community and corporate foundation matching funds will be actively projects.

Utility and Enterprise Funds

The Sewer Revenue, Air Quality, Compost, Marina, Lewis & Clark Landing, Golf Operations, Tennis Operations, Parking Facilities, Printing Services & Graphics, Omaha Convention Hotel, and City Wide Sports Revenue Funds will be operated as enterprise funds with the objective of being or becoming self-supporting.

CITY OF OMAHA

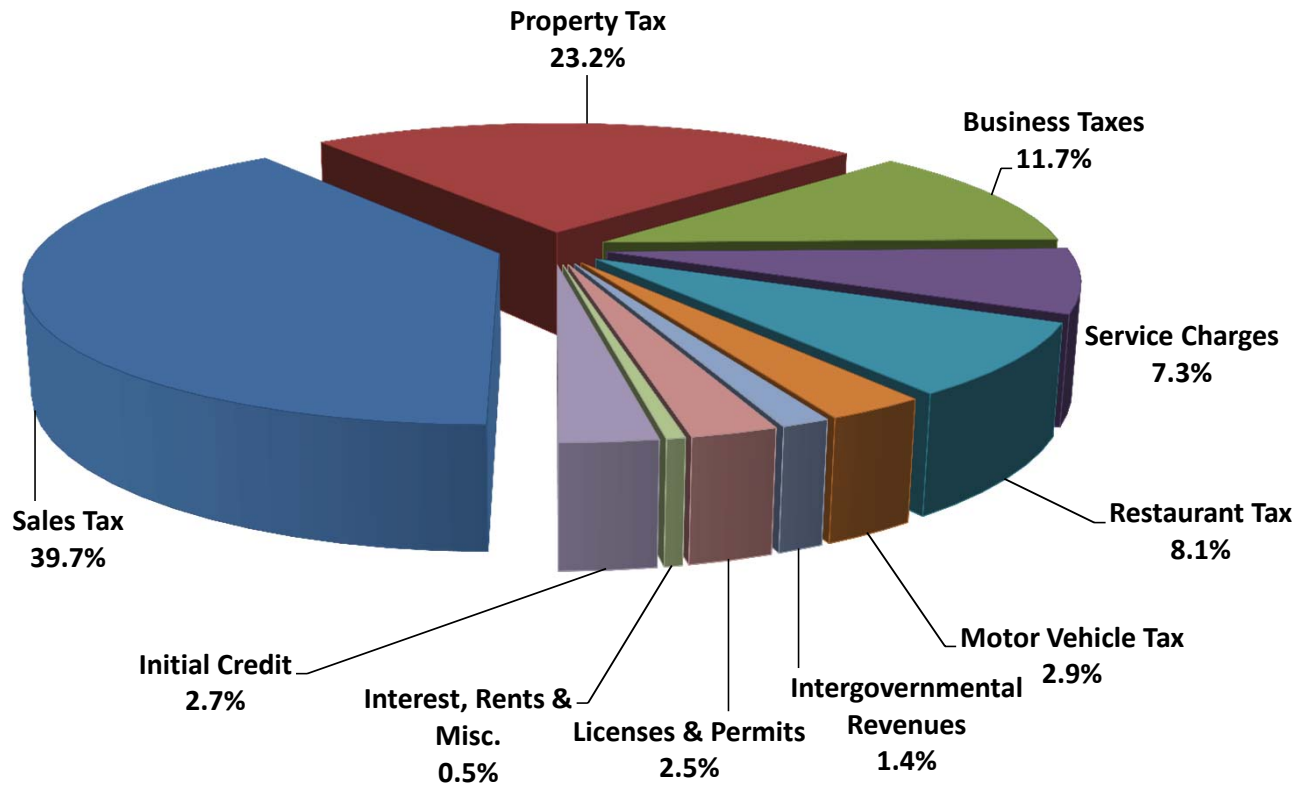
2014 SOURCE OF REVENUE - ALL FUNDS



Revenue Sources	2014 Budget	% of Total	2013 Budget	% of Total
Property Tax	\$ 136,452,450	17.0%	\$ 136,685,226	16.9%
Sales Tax	135,404,522	16.9%	135,461,322	16.8%
Bond Sales	169,084,189	21.1%	218,548,518	27.0%
Sewer Charges	108,501,892	13.6%	87,501,526	10.8%
Vehicle User Taxes	19,500,000	2.4%	18,442,421	2.3%
Services, Rents & Misc.	69,387,081	8.7%	61,139,759	7.6%
Occupation & In Lieu of Tax	53,232,416	6.7%	48,847,261	6.0%
Licenses and Permits	9,815,000	1.2%	9,429,549	1.2%
Restaurant Tax	27,677,874	3.5%	25,645,594	3.2%
Intergovernmental Revenues	50,200,851	6.3%	51,803,069	6.4%
Motor Vehicle Tax	9,750,000	1.2%	9,408,238	1.2%
Interest	1,828,728	0.2%	2,421,000	0.3%
Initial Credit	9,360,317	1.2%	2,714,312	0.3%
	\$ 800,195,320	100%	\$ 808,047,795	100%

CITY OF OMAHA

2014 SOURCE OF REVENUE - GENERAL FUND



Revenue Sources		2014 Budget	% of Total		2013 Budget	% of Total
Sales Tax	\$	135,404,522	39.7%	\$	135,461,322	42.1%
Property Tax		78,934,554	23.2%		79,089,535	24.6%
Business Taxes		39,757,243	11.7%		35,893,995	11.2%
Service Charges		24,778,609	7.3%		17,242,778	5.4%
Restaurant Tax		27,677,874	8.1%		25,645,594	8.0%
Motor Vehicle Tax		9,750,000	2.9%		9,408,238	2.9%
Intergovernmental Revenues		4,690,000	1.4%		4,551,742	1.4%
Licenses & Permits		8,365,000	2.5%		8,378,549	2.6%
Interest, Rents & Misc.		1,799,000	0.5%		3,347,475	1.0%
Initial Credit		9,360,317	2.7%		2,714,312	0.8%
	\$	<u>340,517,119</u>	<u>100%</u>	\$	<u>321,733,540</u>	<u>100%</u>

SUMMARY OF REVENUES

Detail of Property and In Lieu of Tax Revenue General, Judgement, Debt Service and Redevelopment Funds

D

Schedule No.

		P-R-O-J-E-C-T-E-D			
Sch. ref.	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended	
Taxable Property Values					
Personal Property	1,346,159,640	1,346,159,640	1,382,545,640	1,382,545,640	
Real Estate	26,137,302,115	26,567,520,800	26,531,134,800	26,366,824,600	
	27,483,461,755	27,913,680,440	27,913,680,440	27,749,370,240	
No. of Cents per \$100 of Assessed Value					
City Property Tax Levies					
Debt Service Fund	19.281 ¢	19.281 ¢	19.281 ¢	19.281 ¢	
General Fund	28.447 ¢	28.447 ¢	28.447 ¢	28.447 ¢	
Judgment Fund	0.600 ¢	0.600 ¢	0.600 ¢	0.600 ¢	
Redevelopment Fund	1.594 ¢	1.594 ¢	1.594 ¢	1.594 ¢	
	49.922 ¢	49.922 ¢	49.922 ¢	49.922 ¢	
Tax Collection Factors					
Current Year Taxes	99.8%	98.1%	98.4%	98.5%	
Total Taxes	101.0%	99.6%	99.9%	100.0%	
General Property Taxes					
Current Year	D-2	127,560,093	136,685,226	137,148,357	136,452,450
Prior Year	D-2	1,729,658	2,110,000	2,110,000	2,070,796
Personal Property Tax	D-2	9,325,170	-	-	-
Total General Property Taxes		138,614,921	138,795,226	139,258,357	138,523,246
Payments in Lieu of Taxes					
Metropolitan Utilities District	D-2	3,666,563	4,431,508	5,076,987	4,400,000
Omaha Public Power District	D-2	507,961	210,987	380,178	508,370
Total Payments in Lieu of Taxes		4,174,524	4,642,495	5,457,165	4,908,370
Total Property and In Lieu of Tax Revenue:		142,789,445	143,437,721	144,715,522	143,431,616
City Funds:					
General Fund	D-2	82,931,125	83,641,277	84,719,853	83,624,554
Special Revenue Funds	D-3	1,674,318	1,670,682	1,676,248	1,670,966
Debt Service	D-4	53,755,819	53,687,332	53,866,204	53,697,125
Redevelopment Debt Service	D-4	4,428,183	4,438,430	4,453,217	4,438,971
Total All City Funds:		142,789,445	143,437,721	144,715,522	143,431,616

SUMMARY OF REVENUES

Summary of Source of Revenue - All City Funds

D-1

Fund		Schedule No.			
		P-R-O-J-E-C-T-E-D			
Sch. ref.	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended	
General Fund Carryover		-	2,714,312	2,714,312	9,360,317
Taxes					
Sales Tax and use Tax City	131,859,046	135,461,322	130,144,631	135,404,522	
Restaurant Tax	24,769,885	25,645,594	25,645,594	27,677,874	
Tobacco Tax	-	-	2,498,596	3,750,000	
Occupation Tax Telephone Co.	16,254,082	15,212,669	15,375,000	17,037,127	
Motor Vehicle Taxes	9,163,518	9,408,238	10,189,122	9,750,000	
Tangible Taxes Current Year	127,560,093	136,685,226	137,148,357	136,452,450	
Cable Television Franchise Fee	5,449,203	6,153,036	6,153,036	5,902,009	
Hotel/Motel Occupancy Tax	7,542,397	7,679,136	7,757,540	8,195,560	
In Lieu of Tax M.U.D.	3,666,563	4,431,508	5,076,987	4,400,000	
Other Taxes	21,799,000	15,370,912	13,402,412	13,947,720	
Licenses and permits	9,962,383	9,429,549	9,906,959	9,815,000	
Intergovernmental	41,945,876	38,155,297	41,692,753	42,852,723	
Investment Earnings	1,831,008	2,421,000	1,805,750	1,828,728	
Revenue from Keno	7,220,283	5,974,500	5,974,500	5,996,500	
Charges for services					
MUD Sewer use Fee Collections	64,254,549	80,034,175	80,034,175	99,242,377	
Hotel Revenue	10,287,128	10,200,000	11,709,858	11,900,000	
Sewer Billing	6,544,384	7,467,351	7,467,351	9,259,515	
City Motor Vehicle Regis.	21,520,430	18,442,421	18,442,421	19,500,000	
Rescue Squad Fee	7,392,945	7,029,528	7,350,000	7,800,000	
Street Cuts	2,270,384	3,000,000	4,009,450	3,000,000	
Other Charges	31,219,832	31,597,083	32,636,619	38,306,581	
Miscellaneous Rents & Royalties	3,022,198	3,338,648	2,324,500	2,384,000	
Contributions and grants	20,705,609	13,647,772	17,290,468	7,348,128	
Proceeds from bond premium	6,755,766	-	-	-	
Proceeds from sale of bonds	77,890,863	218,548,518	215,388,518	169,084,189	
Proceeds of refunding bonds	35,067,065	-	-	-	
Sale of capital assets	658,000	-	451,000	-	
Transfers in	100,000	-	-	-	
Total All City Funds:	696,712,490	808,047,795	812,589,909	800,195,320	
City Funds:					
General Fund	D-2	313,189,079	321,733,540	318,316,856	340,517,119
Special Revenue Funds	D-3	82,749,665	76,063,792	85,564,014	81,541,927
Debt Service Funds	D-4	159,251,670	68,599,122	68,396,907	67,851,735
Capital Project Funds	D-5	44,918,918	33,898,000	31,189,000	23,895,000
Utility and Enterprise Funds	D-6	95,939,510	306,897,341	308,267,132	285,659,539
Capital Special Assessment	D-8	598,256	490,000	490,000	495,000
Service Special Assessment	D-9	65,392	366,000	366,000	235,000
Total All City Funds:		696,712,490	808,047,795	812,589,909	800,195,320

SUMMARY OF REVENUES

General Fund

D-2

Fund	Schedule No.				
		P-R-O-J-E-C-T-E-D			
	Sch. ref.	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
General Fund Carryover		-	2,714,312	2,714,312	9,360,317
Taxes					
General Property Taxes					
Current Year		78,002,581	77,887,196	78,151,102	77,754,554
Prior Year		972,512	1,202,339	1,202,339	1,180,000
Total General Property Taxes		78,975,093	79,089,535	79,353,441	78,934,554
Motor Vehicle Taxes		9,163,518	9,408,238	10,189,122	9,750,000
City Sales and Use Tax		131,859,046	135,461,322	130,144,631	135,404,522
Payments in Lieu of Taxes					
MUD		3,666,563	4,431,508	5,076,987	4,400,000
OPPD		289,469	120,234	289,425	290,000
Total Payments in Lieu of Taxes		3,956,032	4,551,742	5,366,412	4,690,000
Telephone Companies		16,254,082	15,212,669	15,375,000	17,037,127
Omaha Public Power District		5,440,887	7,813,881	5,800,000	5,930,567
Cable Television Franchise Fee		5,449,203	6,153,036	6,153,036	5,902,009
Hotel/Motel Occupation Tax		3,805,164	3,920,186	3,998,590	4,185,679
Restaurant Tax		24,851,425	25,645,594	25,645,594	27,677,874
Vehicle Rental Occupation Fee		2,094,486	2,223,810	2,100,000	2,375,861
Tobacco Tax		-	-	2,498,596	3,750,000
Total Taxes		281,848,936	289,480,013	286,624,422	295,638,193
Licenses and permits					
Business					
Intrusion Alarm Permits & Penalties		1,075,839	1,107,615	963,625	1,000,000
Beer and Liquor Permits		650,479	680,000	680,000	670,000
Other Fees & Permits		737,223	628,747	682,647	685,000
Total Business		2,463,541	2,416,362	2,326,272	2,355,000
Building and Planning					
Building		2,953,163	3,024,687	3,649,687	3,100,000
Electrical		881,063	575,000	792,000	800,000
Plumbing & Water		604,230	550,000	550,000	575,000
Air Conditioning		898,784	815,000	906,000	950,000
Other Related Bldg Permits		572,229	997,500	555,000	585,000
Total Building and Planning		5,909,469	5,962,187	6,452,687	6,010,000
Other Miscellaneous Revenue		44,307	-	-	-

SUMMARY OF REVENUES

General Fund

D-2

Fund	Schedule No.				
		P-R-O-J-E-C-T-E-D			
	Sch. ref.	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Other		67	-	-	-
Total Licenses and permits		8,417,384	8,378,549	8,778,959	8,365,000
Intergovernmental					
Other Miscellaneous Revenue		(480)	-	-	-
Total Intergovernmental		(480)	-	-	-
Investment earnings					
Interest Earnings		682,977	1,175,000	700,000	800,000
Total Investment earnings		682,977	1,175,000	700,000	800,000
Revenue from Keno					
Keno Administrative Fee		554,533	560,000	560,000	565,000
Total Revenue from Keno		554,533	560,000	560,000	565,000
Charges for Services					
Business					
Other Fees & Permits		(379)	-	-	-
Total Business		(379)	-	-	-
Rural Fire District Reimbursement		4,231,166	3,800,000	3,800,000	8,984,860
CDBG Indirect Cost		125,000	125,000	125,000	125,000
Rescue Squad Fees		7,392,945	7,029,528	7,350,000	7,800,000
Other Miscellaneous Revenue		104,515	113,600	93,600	96,500
Vehicle Impound Lot		2,596,192	2,934,600	2,700,000	3,648,649
Parking Meters		1,887,201	-	-	-
Ticket Surcharge		(53,506)	15,000	15,000	-
Stadium and Vending Concession Fees		11,125	10,413	10,413	11,000
Violations Bureau		310,456	-	-	-
Current Planning Fees		199,745	137,000	200,000	210,000
Area and Subway		146,512	130,000	130,000	130,000
Stadium		-	87,000	-	-
Parks & Recreation Fees		2,897,939	2,524,700	2,794,700	2,827,100
Public Safety		244,079	245,650	223,150	228,900
Other		89,604	100,700	100,700	100,000
Rent & Royalties		430,411	-	427,600	427,600
Compost Operations Revenue		-	-	-	200,000
Total Charges for Services		20,613,005	17,253,191	17,970,163	24,789,609
Miscellaneous Rents & Royalties					

SUMMARY OF REVENUES

General Fund

D-2

Fund	Schedule No.			
	P-R-O-J-E-C-T-E-D			
Sch. ref.	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Public Safety	1,395	-	-	-
Total Miscellaneous Rents & Royalties	1,395	-	-	-
Miscellaneous Rents & Royalties				
Business				
Other Fees & Permits	(947)	-	-	-
Total Business	(947)	-	-	-
Safety Training Option Program	536,539	380,000	500,000	530,000
Building and Planning				
Other Related Bldg Permits	13,065	15,000	15,000	15,000
Total Building and Planning	13,065	15,000	15,000	15,000
Other Miscellaneous Revenue	226,601	1,145,875	288,000	288,000
Rent & Royalties	188,408	631,600	166,000	166,000
Total Miscellaneous Rents & Royalties	963,666	2,172,475	969,000	999,000
Contributions and grants				
Other Miscellaneous Revenue	107,663	-	-	-
Total Contributions and grants	107,663	-	-	-
	313,189,079	321,733,540	318,316,856	340,517,119

SUMMARY OF REVENUES

Special Revenue Funds

D-3

Fund		Schedule No.			
		P-R-O-J-E-C-T-E-D			
	Sch. ref.	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Stadium Revenue Fund	B-2	3,720,401	3,802,117	3,802,117	4,055,992
Judgment					
Property Tax Revenue					
Current Year	B-5	1,644,923	1,642,786	1,648,352	1,639,988
Prior Year	B-5	23,290	25,360	25,360	24,888
Total Property Tax Revenue	B-5	1,668,213	1,668,146	1,673,712	1,664,876
Payments in Lieu of Taxes	B-5	6,105	2,536	2,536	6,090
Total Judgment	B-5	1,674,318	1,670,682	1,676,248	1,670,966
City Street Maintenance	B-6	25,525,013	22,907,421	30,362,871	24,225,000
Street & Highway Allocation	B-7	33,824,257	32,318,489	32,518,489	34,656,091
Cash Reserve Fund	B-3	20,825	60,000	29,750	38,000
Keno/Lottery Reserve Fund	B-8	(93,995)	100,000	90,000	79,000
Interceptor Sanitary Sewer Improvement	B-9	1,114,175	703,000	703,000	1,000,000
Omaha Keno/Lottery Fund	B-10	6,666,080	5,414,500	5,414,500	5,431,500
Library Fines & Fees	B-11	454,882	438,155	438,155	463,455
SID Administrative Fee	B-12	27,494	62,000	35,000	35,000
Douglas County Library Supplement Fund	B-13	1,976,851	2,219,825	2,957,281	1,877,372
State Turnback Revenue Fund	B-14	-	265,000	265,000	265,000
Western Heritage Special Revenue	B-15	62,506	45,000	45,000	31,500
Park Development Fund	B-16	248,694	150,000	275,000	250,000
Convention and Tourism	B-17	4,356,251	3,348,603	3,748,603	3,933,051
Storm Water Fee Revenue	B-18	1,767,151	1,600,000	2,000,000	2,200,000
Household Hazardous Waste	B-19	438,242	373,000	373,000	450,000
Pedestrian Trail Bridge - Joint Use	B-20	200,000	100,000	130,000	130,000
Development Revenue	B-21	344,446	138,000	275,000	300,000
Technology & Training Fund	B-22	422,074	348,000	425,000	450,000
		82,749,665	76,063,792	85,564,014	81,541,927

SUMMARY OF REVENUES

Debt Service Funds

D-4

Fund		Schedule No.			
		P-R-O-J-E-C-T-E-D			
	Sch. ref.	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Debt Service					
Property Tax Revenue					
Current Year	B-23	52,865,370	52,790,910	52,969,782	52,701,007
Prior Year	B-23	694,280	814,929	814,929	799,788
Payments in Lieu of Taxes	B-23	196,169	81,493	81,493	196,330
Total Property Tax Revenue	B-23	53,755,819	53,687,332	53,866,204	53,697,125
Interest Earnings	B-23	1,066,802	275,000	275,000	275,000
Special Assessments	B-23	1,116,931	550,000	550,000	300,000
State Turnback Revenue	B-23	2,175,678	2,795,874	2,400,000	2,362,277
Annexed Area Assets	B-23	2,161,516	-	-	-
Surface Parking	B-23	1,099,677	1,300,000	1,300,000	1,300,000
Seat Tax	B-23	416,817	421,647	421,647	425,000
Build America Bond Interest Credits	B-23	253,440	303,420	303,420	233,165
Proceeds from Bond Sales	B-23	39,641,871	-	-	-
Total Debt Service	B-23	101,688,551	59,333,273	59,116,271	58,592,567
Redevelopment					
Property Tax Revenue					
Current Year	B-24	4,372,389	4,364,334	4,379,121	4,356,901
Prior Year	B-24	39,576	67,372	67,372	66,120
Payments in Lieu of Taxes	B-24	16,218	6,724	6,724	15,950
Total Property Tax Revenue	B-24	4,428,183	4,438,430	4,453,217	4,438,971
Tax Allocation Revenue	B-24	1,839,814	2,270,964	2,270,964	2,270,964
State Cigarette Tax	B-24	1,500,000	1,500,000	1,500,000	1,500,000
Matching Contributions	B-24	177,632	141,176	141,176	141,176
Built America Bond Interest Credits	B-24	90,279	90,279	90,279	83,057
Miscellaneous Revenue	B-24	825,000	825,000	825,000	825,000
Proceeds from Bond Sales	B-24	13,600,011	-	-	-
Proceeds from Refunding Bonds	B-24	35,067,065	-	-	-
Interest Earnings	B-24	35,135	-	-	-
Total Redevelopment	B-24	57,563,119	9,265,849	9,280,636	9,259,168
		159,251,670	68,599,122	68,396,907	67,851,735

SUMMARY OF REVENUES

Capital Project Funds

D-5

Fund

Schedule No.

	Sch. ref.	2012 Actual	P-R-O-J-E-C-T-E-D		
			2013 Appropriated	2013 Revised	2014 Recommended
2006 Street & Highway Bond Fund	B-25-1	10,430,859	-	-	-
2006 Sewer Bond Fund	B-26-1	776,578	-	-	-
2000 Park & Recreation Bond Fund		576	-	-	-
2006 Park & Recreation Bond Fund	B-28-2	2,913,768	-	-	-
2006 Public Safety Bond Fund	B-30-1	1,160,000	-	-	-
2006 Public Facility Bond Fund	B-32-1	1,340,000	-	-	-
Advance Acquisition Fund	B-34	658,000	-	451,000	-
Downtown Stadium Fund	B-35	8,094,863	7,000,000	7,000,000	4,000,000
Library Facilities Capital Fund	B-38	455,000	-	-	-
2010 Public Facility Bond Fund	B-32-2	2,000,000	2,241,000	2,684,000	2,559,000
City Capital Improvement	B-33	8,026,914	-	-	-
2010 Parks & Recreation Bond Fund	B-28-3	4,493,360	4,090,000	3,743,000	3,118,000
2010 Sewer Bond Fund	B-26-2	2,040,000	4,219,000	2,060,000	1,319,000
2010 Street & Highway Bond Fund	B-25-2	2,494,000	14,683,000	13,341,000	11,234,000
2010 Public Safety Bond Fund	B-30-2	35,000	1,665,000	1,910,000	1,665,000
		<u>44,918,918</u>	<u>33,898,000</u>	<u>31,189,000</u>	<u>23,895,000</u>

SUMMARY OF REVENUES

Utility and Enterprise Funds

D-6

Fund

Schedule No.

	Sch. ref.	2012 Actual	P-R-O-J-E-C-T-E-D		
			2013 Appropriated	2013 Revised	2014 Recommended
Sewer Revenue	B-41	73,597,553	280,865,597	280,865,597	258,946,430
Air Quality Control Revenue	B-42	756,997	688,500	688,500	772,500
Compost Operations Revenue	B-43	931,401	825,000	957,612	-
Marina Revenue	B-44	603,435	365,673	555,000	600,000
Lewis and Clark Landing	B-45	39,412	38,000	38,000	40,000
Golf Revenue	B-46-1	3,713,606	4,074,525	4,674,525	4,690,000
Tennis Revenue	B-47	256,924	260,000	260,000	265,000
Parking Facilities Revenue	B-48	4,064,701	7,835,576	6,775,000	6,775,000
Printing & Graphics Services	B-49	499,711	435,000	435,000	500,000
Convention Center Hotel Revenue	B-50	11,247,832	11,335,470	12,707,898	12,835,609
City Wide Sports Revenue	B-51	127,938	174,000	310,000	235,000
		<u>95,839,510</u>	<u>306,897,341</u>	<u>308,267,132</u>	<u>285,659,539</u>

SUMMARY OF REVENUES

Capital Special Assessment

D-8

Fund

Schedule No.

		P-R-O-J-E-C-T-E-D		
Sch. ref.	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Capital Special Assessment	598,256	490,000	490,000	495,000
B-40-1	598,256	490,000	490,000	495,000

SUMMARY OF REVENUES

Service Special Assessment

D-9

Fund

Schedule No.

		P-R-O-J-E-C-T-E-D		
Sch. ref.	2012 Actual	2013 Appropriated	2013 Revised	2014 Recommended
Service Special Assessment				
B-40-2	65,392	366,000	366,000	235,000
	65,392	366,000	366,000	235,000

SUPPLEMENTAL NOTES TO
2014 REVENUE PROJECTIONS

GENERAL FUND

Property Taxes:

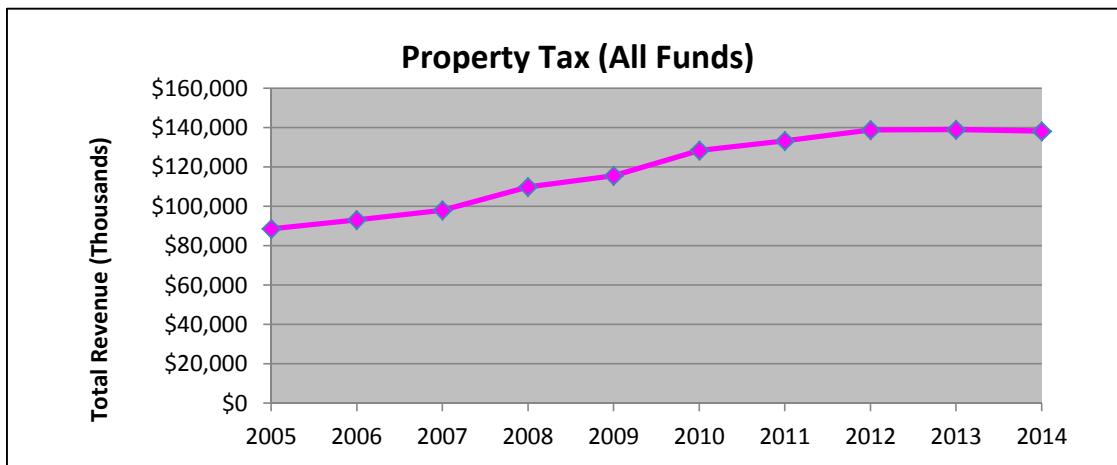
The 2014 Budget provides for a total property tax levy of 49.922 cents per \$100 of assessed valuation.

Tangible property valuations shown below are the basis for calculating probable 2014 property tax receipts. Comparative valuation figures shown in Schedule D for the year 2012 and as revised for 2013 reflect the valuations upon which tangible taxes for these years were based. Actual tangible property tax receipts for 2012 and those estimated for 2013 and 2014 are based on the following tax rates:

Fund:	No. of Cents per \$100 of Assessed Value		
	2012	2013	2014
General	28.447 ¢	28.447 ¢	28.447 ¢
Debt Service	19.281 ¢	19.281 ¢	19.281 ¢
Judgment	.600 ¢	.600 ¢	.600 ¢
Redevelopment	1.594 ¢	1.594 ¢	1.594 ¢
Total Levy	49.922 ¢	49.922 ¢	49.922 ¢

The 2014 taxable values detailed below were calculated taking into account actual property valuations and growth rates for the past few years and information received from the Douglas County Assessors' office.

	2013		2014		%
Tangible Properties:	Certified		Preliminary		Change
Real Estate	\$	26,531,134,800	\$	26,366,824,600	-0.62%
Personal Property		1,382,545,640		1,382,545,640	0.00%
	\$	27,913,680,440	\$	27,749,370,240	-0.59%

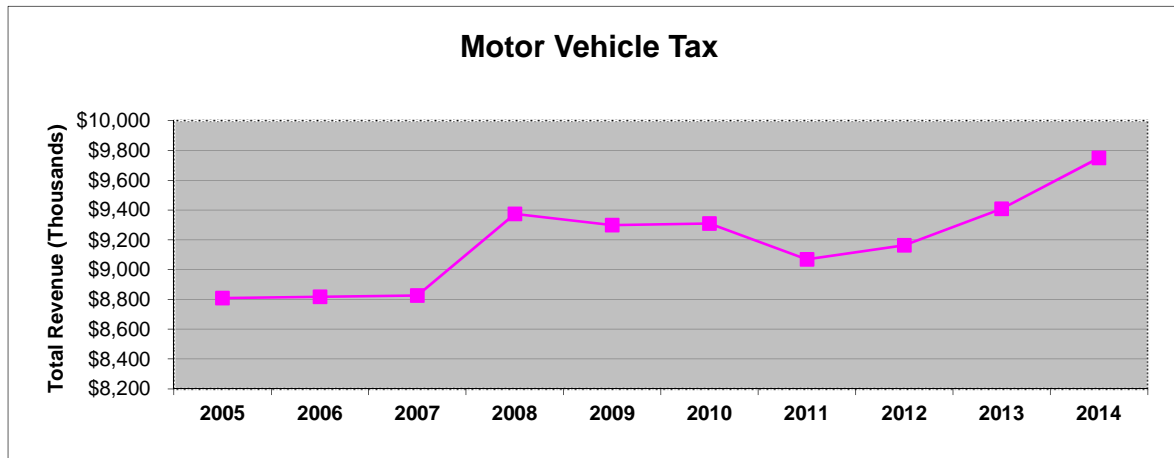


SUPPLEMENTAL NOTES TO
2014 REVENUE PROJECTIONS

General Fund Continued

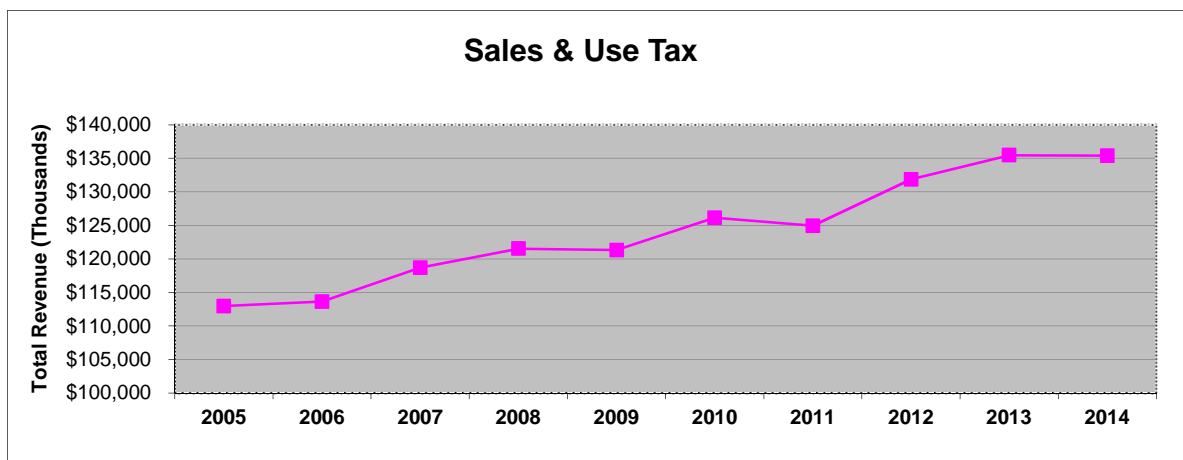
Motor Vehicle Taxes:

Under provisions of LB271 passed by the Nebraska Legislature during its 1997 Session, beginning in 1998 motor vehicles are being taxed on the basis of age rather than value. Revenues from motor vehicle taxes for 2014 are projected to be \$9.75 million.



Sales Tax:

The City sales tax rate of 1.5% authorized under the provisions of the Nebraska Revenue Act of 1967, has remained unchanged since July 1, 1978. It is anticipated that the economy for the balance of 2013 will exhibit cautious expansion. The sales tax receipts for 2013 and 2014 are projected to be \$135,461,322 and \$135,404,522 respectively, net of LB 775 and LB 312 sales tax refunds. The 2014 projection is 2.7% higher than actual 2012 receipts due to expected expansion of the economy.

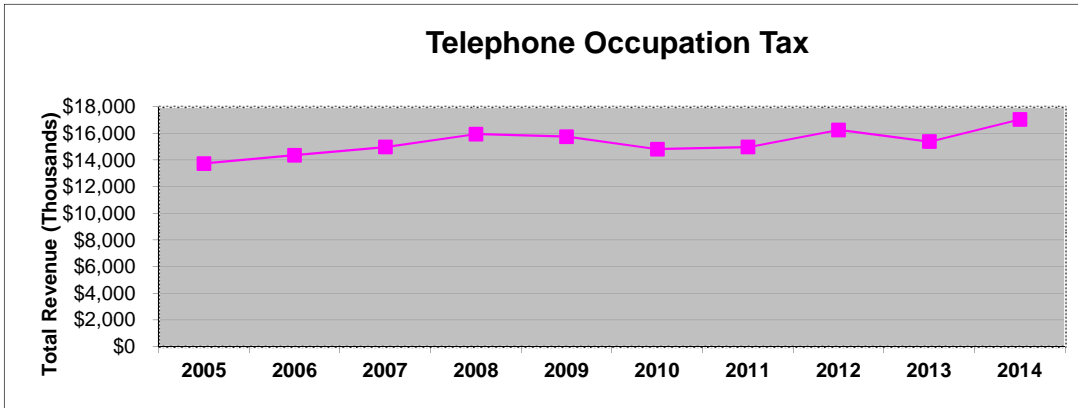


SUPPLEMENTAL NOTES TO
2014 REVENUE PROJECTIONS

General Fund Continued

Utility Occupation Taxes:

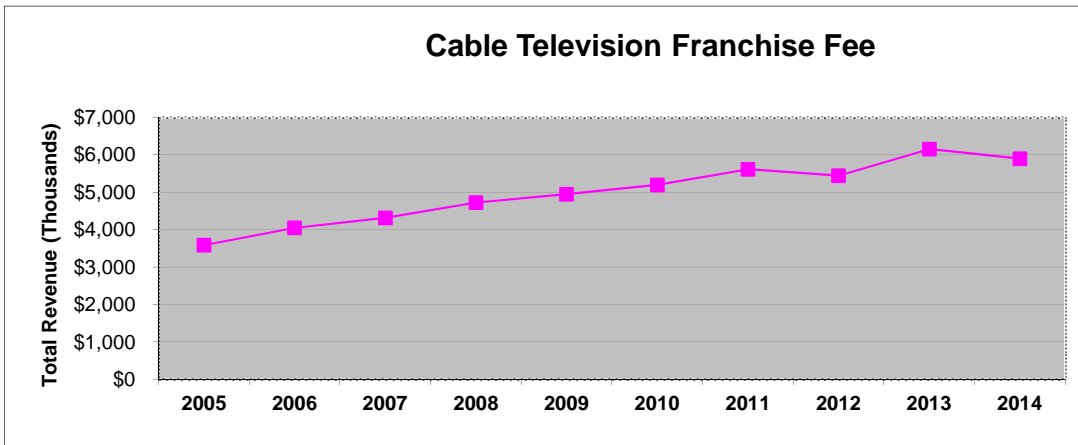
The telephone company occupation tax rate is 6.25%. This tax is based on the sales of communications services within the corporate limits of the City of Omaha. Receipts are projected at \$ 17,037,127 for 2014, which is a 4.8% increase over actual revenues for 2012.



The O. P. P. D. occupation tax rate is 5% of revenues resulting from the sale of electricity within the corporate limits of the City of Omaha. This estimate is based upon the assumption that 2014 weather conditions will be normal.

Cable Television Franchise Fee:

The cable television franchise fee rate is 5% of gross receipts generated from the operation of cable television systems within the City of Omaha. Cable price increases are expected to result in franchise fee increases of 8.3% over 2012 actual revenue.

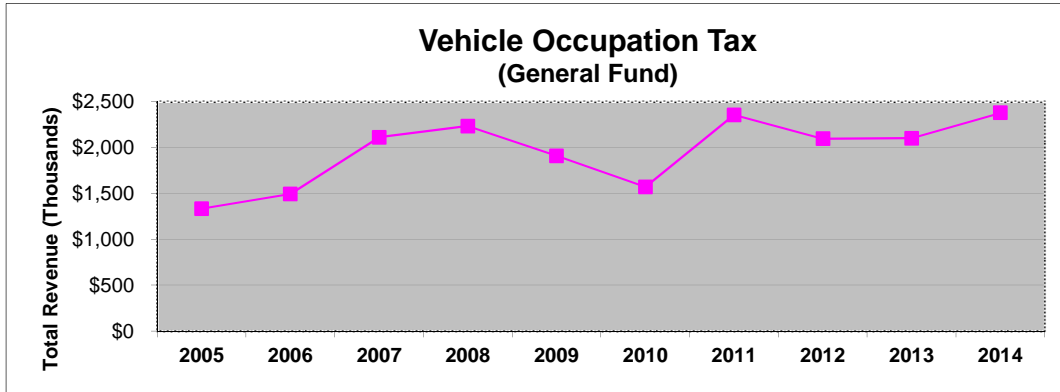


SUPPLEMENTAL NOTES TO
2014 REVENUE PROJECTIONS

General Fund Continued

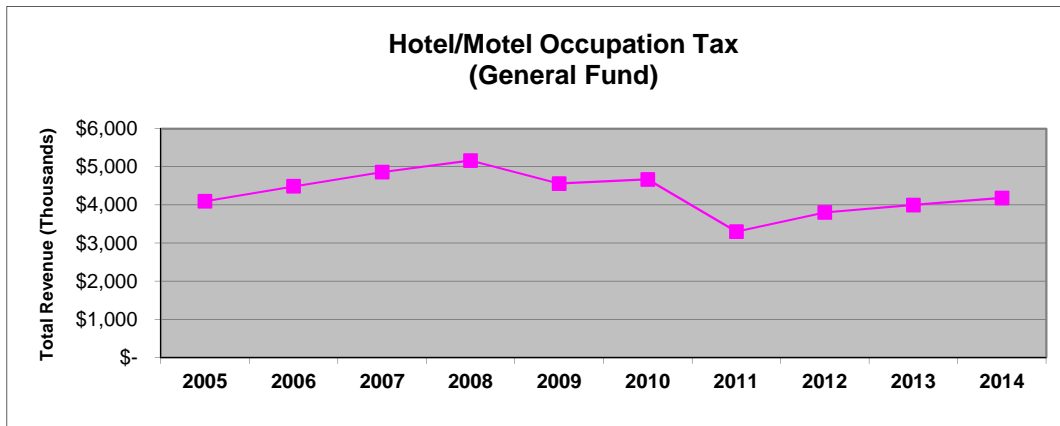
Vehicle Occupation Tax:

Beginning July 1, 2008, the Vehicle Occupation Tax increased from \$6 to \$8 per rental. The additional revenue generated is being used to fund the new stadium that opened in 2011. Revenue for the stadium from vehicle rentals is projected to be \$741,270 for 2013 and \$791,954 for 2014. This incremental revenue will be credited to the Stadium Fund. Revenue for the General Fund is projected at \$2,375,861.



Hotel/Motel Occupation Tax:

The Hotel/Motel Occupation Tax rate was increased from 4% to 5 1/2% as of August 1, 2008. The Stadium receives a portion of the revenue and the Convention and Visitors' Bureau receives .5% of the revenue collected. Projections for the General Fund for 2014 are at appx. 4.2 million dollars.



SUPPLEMENTAL NOTES TO
2014 REVENUE PROJECTIONS

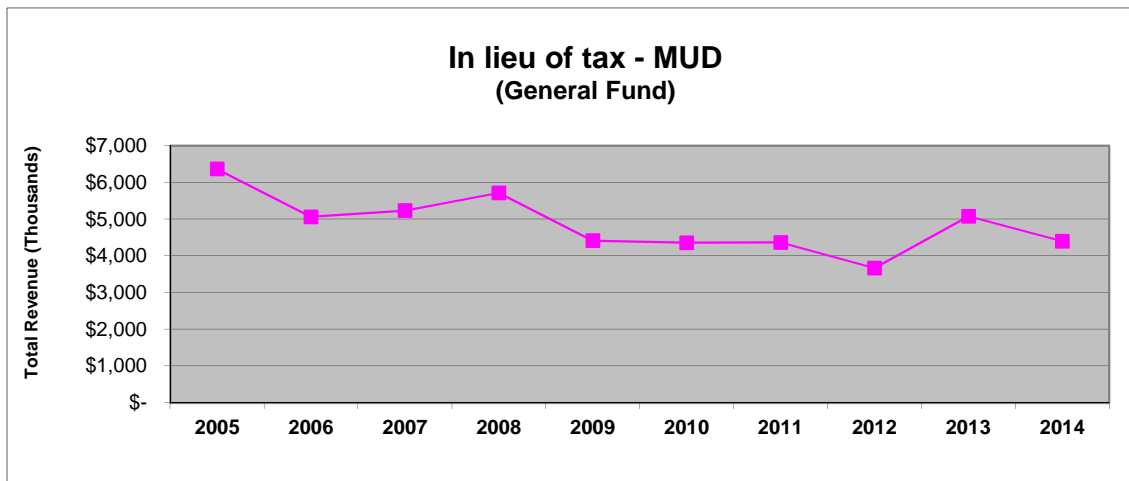
General Fund Continued

Restaurant Tax:

This tax started in the fall of 2010 and is a 2.5% occupation tax charged on food and beverages at restaurants, bars, and caterers in the City of Omaha. Businesses collect the 2.5% from the customer and remit the tax to the City on a monthly or quarterly basis. Estimates for 2014 indicate that the tax would generate approximately 27.7 million for the General Fund.

In Lieu of Taxes:

Receipts from the 2% In Lieu of Tax levied on revenues generated from the sale of gas and water within the City of Omaha by Metropolitan Utilities District during 2014 are expected to be lower than the projections for 2013. Receipts for 2013 have been revised upward from original projections to project higher revenue due to prolonged lower temperatures at the beginning of 2013.

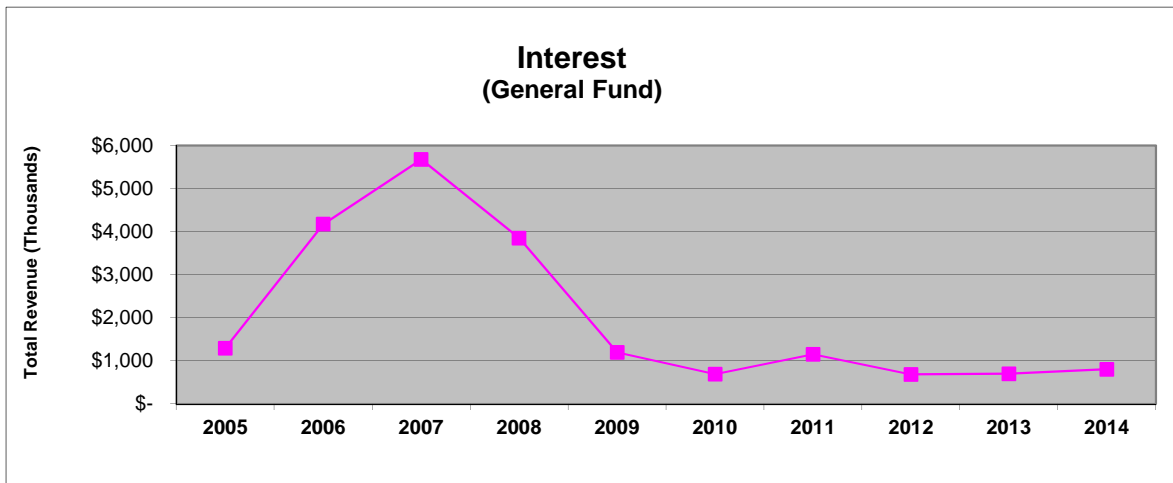


SUPPLEMENTAL NOTES TO
2014 REVENUE PROJECTIONS

General Fund Continued

Interest Income

The revenue budget for 2014 assumes a rate of return of appx 0.50% on an average daily balance available for investment of \$100,000,000. The revenue estimates and the rate of return are both dependent upon market conditions. When market conditions are uncertain as they have been in the past few years, interest income is difficult to predict.



SUPPLEMENTAL NOTES TO 2014 REVENUE PROJECTIONS

Other Funds

SEWER REVENUE FUND

Revenue estimates for sewer service charges are developed by rates set by City ordinance applied to the number of customers and projected flow and loadings. Annual rate increases have been approved through 2014. The revenue increase for 2014 is estimated at approx. 53% over the actual 2012 revenues and appx. 24% over 2013 revised projections.

STREET AND HIGHWAY ALLOCATION FUND

Revenue sources include state shared vehicle registration fees, motor vehicle fees, vehicle sales tax and gasoline tax. In addition to the state gasoline tax, cities and counties divide an additional 2 cents per gallon. Revenue estimates for 2014 assume average automobile sales. During 2007, the Legislature passed LB 305 which allocates sales tax from the sale of leased motor vehicles previously allocated to the state's general fund to the Street and Highway Trust Fund. However, LB 846 passed in 2008 is expected to result in lower future allocations to cities and counties. The budget for 2014 reflects a slight increase from the 2013 estimates.

CITY STREET MAINTENANCE FUND

Revenue sources include street cut fees and the Wheel Tax which is currently \$50.00 per passenger vehicle with a graduated schedule for larger vehicles. The boundary of Wheel Tax authority was expanded during 2007 to include residents living outside the city limits but within the three mile development zone. In 2011, a Commuter Fee of \$50 was enacted on individuals who use a vehicle to travel to work in the city more than 30 days per year. This fee was repealed by the State Legislature in 2010, which also repealed the 3 mile development zone effective January 1, 2013. The three mile development zone legislature action resulted in the loss of approximately 3.2 million dollars in revenue. Total revenue for 2014 is projected at \$24,225,000. Included in these revenues is a Wheel Tax Late Fee.

OMAHA KENO/LOTTERY FUND

Revenue estimates in this fund represent the City of Omaha's share of keno revenues expected to be generated under the 2011 amended agreement entered into by the City with Big Red Keno (EHPV Lottery Services LLC). Revenue estimates project city-wide keno gross receipts of \$56,500,000 for 2014. Required statutory and contractual payments have been deducted from the revenue amounts reflected on Schedules D-3 and B-10 before distribution to the City's selected projects. The City's portion of gross receipts is 10.75% of City locations and 2% of Douglas County locations. Douglas County will receive 8.75% of County locations gross receipts. The interlocal agreement with Douglas County expires May 14, 2016.

DOUGLAS COUNTY LIBRARY SUPPLEMENT FUND

This revenue source is the City of Omaha's estimated share of the property tax levy assessed on Douglas County residents living in unincorporated areas to provide county-wide funding for the Omaha Public Library System. The 2014 receipts from this revenue are estimated to be \$1,877,372.

CITY OF OMAHA IN DOUGLAS COUNTY
BUDGET FORM CV SCHEDULE A

Calculation of Restricted Funds	2012 Budget	2013 Budget	2013 Revised	2014 Budget
Total Property Tax Requirements:				
General Fund	78,519,348	79,089,535	79,353,441	78,934,554
Judgment Fund	1,656,119	1,668,146	1,673,712	1,664,876
Debt Service Fund	53,219,374	53,605,839	53,784,711	53,500,795
Redevelopment Debt Service Fund	4,399,755	4,431,706	4,446,493	4,423,021
Total Property Tax Requirements	137,794,596	138,795,226	139,258,357	138,523,246
Homestead Exemption:				
General Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Judgment Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Debt Service Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Redevelopment Debt Service Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Total Homestead Exemption	-	-	-	-
Motor Vehicle Taxes:				
General Fund	9,408,238	9,408,238	10,189,122	9,750,000
Pro Rata Motor Vehicle Taxes:				
General Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
In Lieu of Tax Payments:				
General Fund:				
Metropolitan Utilities District	4,757,090	4,431,508	5,076,987	4,400,000
Omaha Public Power District	120,000	120,234	289,425	290,000
Judgment Fund:				
Omaha Public Power District	2,531	2,536	2,536	6,090
Debt Service Fund:				
Omaha Public Power District	81,334	81,493	81,493	196,330
Redevelopment Debt Service Fund:				
Omaha Public Power District	6,724	6,724	6,724	15,950
Total In Lieu of Tax Payments	4,967,679	4,642,495	5,457,165	4,908,370
Local Option Sales Tax:				
General Fund	131,466,507	135,461,322	130,144,631	135,404,522
Highway Allocation:				
Street & Highway Allocation	30,252,422	31,610,472	31,610,472	33,763,074
Net Total Restricted Funds	\$ 313,889,442	\$ 319,917,753	\$ 316,659,747	\$ 322,349,212

CITY OF OMAHA IN DOUGLAS COUNTY
BUDGET FORM CV SCHEDULE B

	2013 Amount Budgeted to Spend	2014 Amount Budgeted to Spend
Lid Exceptions		
Capital Improvements:		
Planning Department:		
Housing and Community Development	267,000	267,000
Street & Highway Allocation Fund:		
Traffic Signals	200,000	200,000
Street Construction	475,000	436,682
Traffic Calming Program	200,000	200,000
Facility Improvements	-	-
Total Capital Improvements	<u>1,142,000</u>	<u>1,103,682</u>
Bond Indebtedness:		
Bond Principal:		
Debt Service	40,472,695	40,279,400
Redevelopment Debt Service	4,287,515	5,037,790
Street and Highway Allocation	185,000	185,000
General Fund	<u>2,383,376</u>	<u>3,218,635</u>
Total Bond Principal	<u>47,328,586</u>	<u>48,720,825</u>
Bond Interest:		
Debt Service	23,395,523	22,251,719
Redevelopment Debt Service	5,443,906	4,402,092
Street and Highway Allocation	67,270	67,270
General Fund	<u>1,137,610</u>	<u>946,687</u>
Total Bond Interest	<u>30,044,309</u>	<u>27,667,768</u>
Total Bond Indebtedness	<u>77,372,895</u>	<u>76,388,593</u>

CITY OF OMAHA IN DOUGLAS COUNTY
BUDGET FORM CV SCHEDULE B (Continued)

	2013 Amount Budgeted to Spend	2014 Amount Budgeted to Spend
<u>Lid Exceptions</u>		
Interlocal Cooperative Service Agreements:		
City of Omaha / Douglas County:		
Sheriff Interlocal Agreement	4,503,342	4,638,442
City of Omaha / Sarpy County / Ralston / Papillion / Washington County:		
Sheriff Interlocal Agreements	3,037,137	3,128,251
City of Omaha / Douglas County:		
E911 Center Agreement	4,500,194	4,602,835
City of Omaha / Millard Suburban Fire Protection:		
Fire Protection District Number 1 Agreement	3,800,000	8,984,860
City of Omaha / Elkhorn Rural Fire District		
Fire Protection Agreement	3,336,902	4,355,742
City of Omaha / Douglas County:		
Library Agreement	9,290,614	10,464,250
City of Omaha / Douglas County:		
Juvenile Detention	175,000	100,000
City of Omaha / Douglas County:		
Jail Services	4,800,000	4,500,000
City of Omaha / Douglas County / DOT.Comm:		
DOT.Comm	5,454,358	5,439,954
City of Omaha / Douglas County:		
Parks Division	364,888	375,835
City of Omaha / Douglas County / Omaha-Douglas Public Building Commission:		
Omaha-Douglas Public Building Commission	1,670,226	1,802,111
City of Omaha / Omaha Public Power District (OPPD):		
OPPD Street Lighting	12,021,077	12,115,937
City of Omaha / Elkhorn Public Schools:		
Common Ground Community Center	960,580	739,916
City of Omaha / Omaha Public Schools:		
Saddlebrook Library / Community Center / School	195,244	149,426
City of Omaha / Douglas County / Sarpy County		
Solid Waste Landfill	2,622,239	2,787,817
City of Omaha / Omaha Housing Authority (OHA):		
OHA Vehicle Maintenance	245,505	155,000
City of Omaha / Metro Convention Authority / Civic:		
Auditorium/Ballpark	590,000	750,000
Total Interlocal Agreements	<u>57,567,306</u>	<u>65,090,376</u>
Judgments:		
Judgments, Claims and Court Costs	<u>1,594,400</u>	<u>1,604,700</u>

City of Omaha in Douglas County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	138,523,246
Motor Vehicle Pro-Rate	(3)	\$	-
In-Lieu of Tax Payments	(2)	\$	4,908,370
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2012-2013 Capital Improvements Excluded from Restricted Funds (From 2012-2013 LC-3 Lid Exceptions, Line (17))		\$	1,142,000 (4)
LESS: Amount Spent During 2012-2013		\$	1,142,000 (5)
LESS: Amount Expected to be Spent in Future Budget Years		\$	- (6)
Amount to be included on 2013-2014 Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	9,750,000
Local Option Sales Tax	(9)	\$	135,404,522
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	33,763,074
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	-
Municipal Equalization Fund	(14)	\$	-
Insurance Premium Tax	(15)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	322,349,212

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	1,103,682 (17)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (6).		\$	- (18)
Allowable Capital Improvements	(19)	\$	1,103,682
Bonded Indebtedness	(20)	\$	76,388,593
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	\$	-
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	65,090,376
Public Safety Communication Project (Statute 86-416)	(23)	\$	-
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)	\$	-
Judgments	(25)	\$	1,604,700
Refund of Property Taxes to Taxpayers	(26)	\$	-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	\$	-
TOTAL LID EXCEPTIONS (B)	(28)	\$	144,187,351

TOTAL 2013-2014 RESTRICTED FUNDS

For Lid Computation

(To Line 9 of the LC-3 Lid Form)

To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)

\$ 178,161,861

Total 2013-2014 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

City or Village of Omaha
IN
Douglas County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2013-2014

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2012-2013 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

242,220,371
Option 1 - (1)

OPTION 2 - *Only use if a vote was taken at a townhall meeting to exceed Lid for one year*

Line (1) of 2012-2013 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase Less Vote Taken

(From 2012-2013 Lid Computation Form Line (6) - Line (5))

_____%
Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken

Line (A) X Line (B)

Option 2 - (C)

Calculated 2012-2013 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** Line (C)

Option 2 - (1)

ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)**

2.50 %

(2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%**

2013 Growth per Assessor

/

27,749,370,240
2013 Valuation

=

_____%
Multiply times
100 To get %

- %

(3)

3 **ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE**

%

(4)

of Board
Members
voting "Yes" for
Increase

/

7
Total # of Members
in Governing Body

=

_____%
Must be at least
.75 (75%) of the
Governing
Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER
APPROVED % INCREASE**

%

(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

2013-2014 LC-3 LID COMPUTATION FORM

City or Village of Omaha
IN
Douglas County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.50 %
	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	6,055,509
	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	248,275,880
	(8)
Less: 2013-2014 Restricted Funds from LC-3 Supporting Schedule	178,161,861
	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	70,114,019
	(10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

Municipality Levy Limit Form
City or Village of Omaha in Douglas County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	138,523,246	1,604,700	-	76,388,593	-	60,529,953	27,749,370,240	0.218131

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
Calculated Levy for Off-Street Parking District = (Column F) DIVIDED BY (Column G) MULTIPLIED BY 100 MULTIPLIED BY (Column G) DIVIDED BY (Column G {City/Village Line})								-

NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy
[Total of (Column H)] 0.218131
(Box 1)

Tax Request to Support Interlocal Agreements 65,090,376
(Box 2)

Calculated Levy for Interlocal Agreements 0.050000
[(Box 2) **DIVIDED BY** (Column G {City/Village Line}) **MULTIPLIED BY 100**]
(Box 3)
5 Cents or LESS

* Tax Request to Support Public Safety
Communication Projects
(Box 5)

Calculated Levy For Levy Limit Compliance 0.168131
[(Box 1) **MINUS** (Box 3)]
(Box 4)

* Tax Request to Support Public Facilities
Construction Projects
(Box 6)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

SECTION E

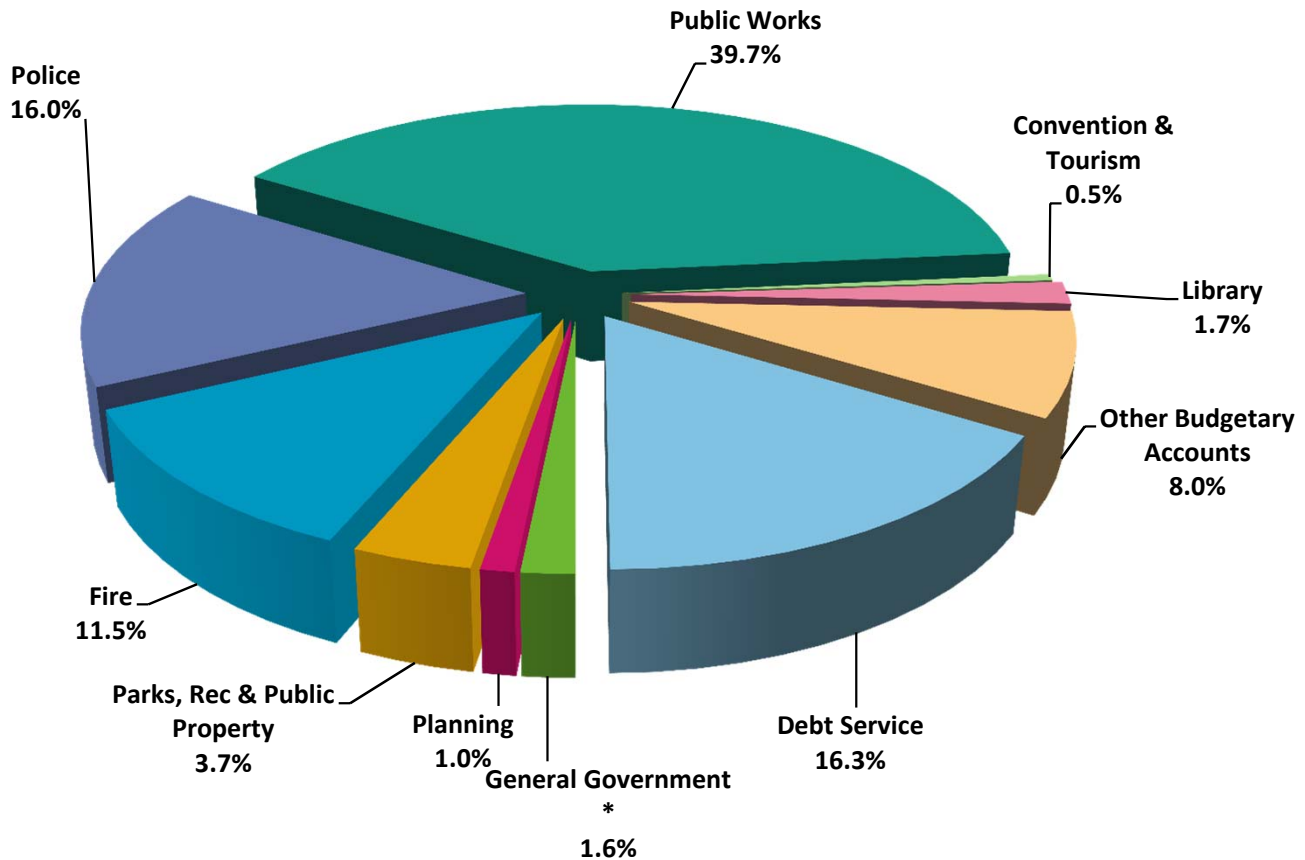
Budget Recommended

The lead schedule in this section summarizes by departments, agency and other budgetary accounts the overall budget for 2014. The total appropriations are classified in the schedule as amounts for operating purposes, debt service and capital improvements. These amounts are shown in comparison with actual 2012 expenditures and the 2013 appropriations.

The lead schedule is followed by those reflecting a further summarization of the budget. These schedules reflect the 2014 operating appropriations for Employee Compensation (wage payments and employee benefits), Non-Personal Services, Debt Service, and Capital items for each of the departments, agencies, and accounts. Amounts proposed for these purposes are also shown in comparison with 2012 actual expenditures and 2013 appropriations. In every instance, the fund from which appropriations were made is shown on each schedule.

CITY OF OMAHA

2014 DEPARTMENTAL APPROPRIATIONS - ALL FUNDS

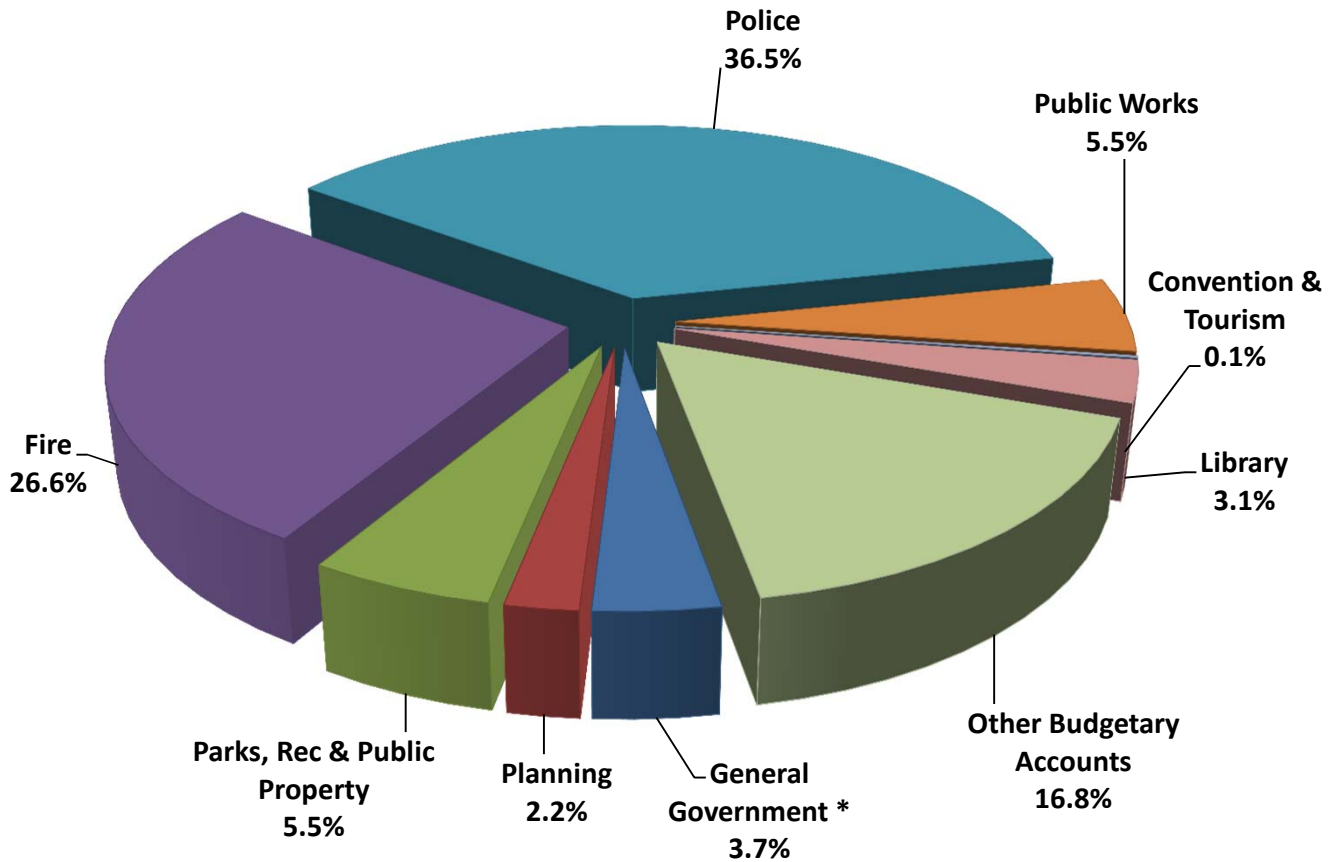


Departments		2014 Budget	% of Total		2013 Budget	% of Total
General Government *	\$	12,910,559	1.6%	\$	12,891,391	1.6%
Planning		8,287,731	1.0%		8,112,480	1.0%
Parks, Rec & Public Property		29,098,327	3.7%		29,710,805	3.7%
Fire		91,505,765	11.5%		72,075,115	9.1%
Police		126,829,422	16.0%		122,013,730	15.4%
Public Works		314,008,815	39.7%		337,840,553	42.6%
Convention & Tourism		4,006,241	0.5%		3,687,937	0.5%
Library		13,761,742	1.7%		13,346,095	1.7%
Other Budgetary Accounts		63,345,664	8.0%		67,160,784	8.5%
Debt Service		129,154,314	16.3%		126,262,361	15.9%
	\$	<u>792,908,580</u>	<u>100%</u>	\$	<u>793,101,251</u>	<u>100%</u>

* Mayor's Office, City Council, City Clerk, Law, Human Resources, Human Rights & Relations, and Finance.

CITY OF OMAHA

2014 DEPARTMENTAL APPROPRIATIONS - GENERAL FUND



Departments		2014 Budget	% of Total		2013 Budget	% of Total
General Government *	\$	12,747,183	3.7%	\$	12,800,841	3.9%
Planning		7,431,055	2.2%		7,277,275	2.3%
Parks, Rec & Public Property		18,625,727	5.5%		18,708,414	5.8%
Fire		90,615,765	26.6%		70,575,115	21.9%
Police		124,148,422	36.5%		121,272,730	37.7%
Public Works		18,792,599	5.5%		19,215,341	6.0%
Convention & Tourism		400,000	0.1%		500,000	0.2%
Library		10,464,250	3.1%		9,290,614	2.9%
Other Budgetary Accounts		57,292,118	16.8%		62,093,210	19.3%
	\$	340,517,119	100%	\$	321,733,540	100%

* Mayor's Office, City Council, City Clerk, Law, Human Resources, Human Rights & Relations, and Finance.

Summary of Budget Expenditures and Appropriations for All Funds: 2012, 2013, 2014

Department or Agency Budgetary Accounts	Schd. Ref.	Operating Appropriations			
		2012 Expended	2013 Budgeted	2014 Recommended	2014 Appropriated
Executive:					
Mayor's Office	E-1	\$ 1,229,177	1,169,347	1,039,725	-
Legislative:					
City Council	E-1	1,098,201	1,120,835	1,160,612	-
City Clerk	E-1	621,493	657,013	655,154	-
City Departments:					
Law	E-2	3,656,767	3,881,849	3,813,937	-
Human Resources	E-2	2,191,542	2,272,114	2,223,134	-
Human Rights & Relations	E-2	401,089	459,428	452,993	-
Finance	E-3	3,302,204	3,330,805	3,565,004	-
Planning	E-4	7,596,610	7,845,480	8,020,731	-
Parks, Recreation & Public Property	E-5	23,895,343	25,295,805	25,861,577	-
Fire	E-6	79,592,395	83,892,215	91,305,765	-
Police	E-7	119,577,304	121,748,730	124,624,422	-
Public Works	E-8	122,498,009	115,073,553	115,513,133	-
Convention & Tourism	E-9	3,336,801	3,687,937	4,006,241	-
Public Library	E-9	12,624,970	13,346,095	13,415,742	-
Other Budgetary Accounts:					
Retiree Employee Benefits	E-10	22,114,834	26,308,501	25,452,279	-
Community Service Programs	E-11	1,876,599	1,649,500	5,054,600	-
County Jail & Election Expense	E-11	3,939,596	5,665,013	4,700,000	-
County Emergency 911 Center	E-11	4,343,001	4,500,194	4,602,835	-
Downtown Stadium	E-11	935,079	-	-	-
MECA	E-11	217,124	590,000	750,000	-
County Treasurer	E-11	2,475,738	1,882,855	1,884,706	-
General Expense & Insurance	E-11	5,120,161	5,140,500	4,523,400	-
DOT.Comm	E-11	5,454,358	5,454,358	5,439,954	-
Purchasing & Printing	E-11	536,268	434,316	436,284	-
Judgment Levy Fund	E-11	3,223,912	1,594,400	1,604,700	-
Wage Adjustment Account	E-11	-	1,423,807	8,146,906	-
Lease-Purchase Agreements	E-12	-	-	-	-
Sub-Totals		\$431,858,575	438,424,650	458,253,834	-
Debt Service	E-12	186,218,441	110,159,490	113,067,168	-
Nebraska Department of Environmental Quality	E-12	-	-	-	-
Cash Reserve		-	-	-	-
Contingency Reserve Account	E-11	480,616	650,240	400,000	-
Totals		\$618,557,632	549,234,380	571,721,002	-
Source of Funds:					
General		\$299,087,122	314,726,116	333,827,224	-
Special Revenue		67,589,255	75,470,573	75,282,447	-
Capital Projects		8,222,573	1,589,000	1,095,000	-
Debt Service		159,256,564	74,409,132	72,672,736	-
Utility and Enterprise		84,402,118	83,039,559	88,843,595	-
		\$618,557,632	549,234,380	571,721,002	-

Schedule E

Capital Appropriations				Combined Appropriations			
2012 Expended	2013 Budgeted	2014 Recommended	2014 Appropriated	2012 Expended	2013 Budgeted	2014 Recommended	2014 Appropriated
-	-	-	-	1,229,177	1,169,347	1,039,725	-
-	-	-	-	1,098,201	1,120,835	1,160,612	-
-	-	-	-	621,493	657,013	655,154	-
-	-	-	-	3,656,767	3,881,849	3,813,937	-
-	-	-	-	2,191,542	2,272,114	2,223,134	-
-	-	-	-	401,089	459,428	452,993	-
-	-	-	-	3,302,204	3,330,805	3,565,004	-
-	267,000	267,000	-	7,596,610	8,112,480	8,287,731	-
8,070,520	4,415,000	3,236,750	-	31,965,863	29,710,805	29,098,327	-
250,258	-	200,000	-	79,842,653	83,892,215	91,505,765	-
477,932	265,000	2,205,000	-	120,055,236	122,013,730	126,829,422	-
128,814,520	222,767,000	198,495,682	-	251,312,529	337,840,553	314,008,815	-
-	-	-	-	3,336,801	3,687,937	4,006,241	-
(75,560)	-	346,000	-	12,549,410	13,346,095	13,761,742	-
2,340	-	-	-	22,117,174	26,308,501	25,452,279	-
-	-	-	-	1,876,599	1,649,500	5,054,600	-
-	-	-	-	3,939,596	5,665,013	4,700,000	-
-	-	-	-	4,343,001	4,500,194	4,602,835	-
961,030	-	-	-	1,896,109	-	-	-
3,380	50,000	350,000	-	220,504	640,000	1,100,000	-
-	-	-	-	2,475,738	1,882,855	1,884,706	-
-	-	-	-	5,120,161	5,140,500	4,523,400	-
-	-	-	-	5,454,358	5,454,358	5,439,954	-
-	-	-	-	536,268	434,316	436,284	-
-	-	-	-	3,223,912	1,594,400	1,604,700	-
-	-	-	-	-	1,423,807	8,146,906	-
14,990,342	15,263,153	15,251,341	-	14,990,342	15,263,153	15,251,341	-
153,494,762	243,027,153	220,351,773	-	585,353,337	681,451,803	678,605,607	-
-	-	-	-	186,218,441	110,159,490	113,067,168	-
353,611	839,718	835,805	-	353,611	839,718	835,805	-
-	-	-	-	-	-	-	-
-	-	-	-	480,616	650,240	400,000	-
153,848,373	243,866,871	221,187,578	-	772,406,005	793,101,251	792,908,580	-
11,830,800	9,005,498	10,117,684	-	310,917,922	323,731,614	343,944,908	-
4,294,069	2,891,169	2,947,174	-	71,883,324	78,361,742	78,229,621	-
20,130,820	28,430,000	21,266,000	-	28,353,393	30,019,000	22,361,000	-
-	-	-	-	159,256,564	74,409,132	72,672,736	-
117,592,684	203,540,204	186,856,720	-	201,994,802	286,579,763	275,700,315	-
153,848,373	243,866,871	221,187,578	-	772,406,005	793,101,251	792,908,580	-

BUDGETARY ACCOUNT APPROPRIATIONS

Executive and Legislative

E-1

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Executive:				
Mayor's Office:				
Employee Compensation	1,190,192	1,135,705	1,017,522	-
Non-Personal Services	38,985	33,642	22,203	-
	1,229,177	1,169,347	1,039,725	-
Executive Total	1,229,177	1,169,347	1,039,725	-
Legislative:				
City Council, Legislative & Administrative Offices:				
Employee Compensation	1,081,568	1,101,383	1,136,642	-
Non-Personal Services	16,633	19,452	23,970	-
	1,098,201	1,120,835	1,160,612	-
City Clerk:				
Employee Compensation	604,689	627,203	625,813	-
Non-Personal Services	16,804	29,810	29,341	-
	621,493	657,013	655,154	-
Legislative Total	1,719,694	1,777,848	1,815,766	-
Executive and Legislative Total	2,948,871	2,947,195	2,855,491	-
Source of Funds:				
General (Ref B-1)	2,942,295	2,947,195	2,855,491	-
Street And Highway Allocation (Ref B-7)	2,006	-	-	-
Sewer Revenue (Ref B-41)	4,570	-	-	-
Total Source of Funds	2,948,871	2,947,195	2,855,491	-
Total Operation	2,948,871	2,947,195	2,855,491	-
Total Capital	-	-	-	-
	2,948,871	2,947,195	2,855,491	-
Total Employee Compensation	2,876,449	2,864,291	2,779,977	-
Total Non-Personal Services	72,422	82,904	75,514	-
Total Capital	-	-	-	-
	2,948,871	2,947,195	2,855,491	-

BUDGETARY ACCOUNT APPROPRIATIONS

Law, Human Resources, Human Rights and Relations

E-2

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
City Departments:				
Law:				
Employee Compensation	3,463,279	3,672,400	3,618,598	-
Non-Personal Services	193,488	209,449	195,339	-
	3,656,767	3,881,849	3,813,937	-
Human Resources:				
Employee Compensation	1,649,261	1,667,595	1,720,387	-
Non-Personal Services	542,281	604,519	502,747	-
	2,191,542	2,272,114	2,223,134	-
Human Rights & Relations:				
Employee Compensation	373,765	438,634	432,985	-
Non-Personal Services	27,324	20,794	20,008	-
	401,089	459,428	452,993	-
City Departments Total	6,249,398	6,613,391	6,490,064	-
Law, Human Resources, Human Rights and Relations Total	6,249,398	6,613,391	6,490,064	-
Source of Funds:				
General (Ref B-1)	6,118,347	6,542,841	6,419,514	-
Street And Highway Allocation (Ref B-7)	60,501	-	-	-
Sewer Revenue (Ref B-41)	70,550	70,550	70,550	-
Total Source of Funds	6,249,398	6,613,391	6,490,064	-
Total Operation	6,249,398	6,613,391	6,490,064	-
Total Capital	-	-	-	-
	6,249,398	6,613,391	6,490,064	-
Total Employee Compensation	5,486,305	5,778,629	5,771,970	-
Total Non-Personal Services	763,093	834,762	718,094	-
Total Capital	-	-	-	-
	6,249,398	6,613,391	6,490,064	-

BUDGETARY ACCOUNT APPROPRIATIONS

Finance

E-3

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
City Departments:				
Finance - Administration:				
Employee Compensation	852,538	807,031	378,648	-
Non-Personal Services	39,412	24,178	31,663	-
	891,950	831,209	410,311	-
Finance - Accounting:				
Employee Compensation	608,456	513,635	928,851	-
Non-Personal Services	1,016	-	1,365	-
	609,472	513,635	930,216	-
Finance - Revenue:				
Employee Compensation	797,577	621,873	830,509	-
Non-Personal Services	45,674	11,789	42,285	-
	843,251	633,662	872,794	-
Finance - Payroll:				
Employee Compensation	577,914	615,889	634,444	-
Non-Personal Services	4,538	4,952	4,150	-
	582,452	620,841	638,594	-
Finance - Budget:				
Employee Compensation	292,827	472,270	451,738	-
Non-Personal Services	3,887	11,589	5,453	-
	296,714	483,859	457,191	-
Finance - Information Technology:				
Employee Compensation	78,167	247,599	252,198	-
Non-Personal Services	198	-	3,700	-
	78,365	247,599	255,898	-
City Departments Total	3,302,204	3,330,805	3,565,004	-
Finance Total	3,302,204	3,330,805	3,565,004	-
Source of Funds:				
General (Ref B-1)	3,282,204	3,310,805	3,472,178	-
Development Revenue (Ref B-21)	-	-	23,482	-
Capital Special Assessment (Ref B-40-1)	20,000	20,000	20,000	-
Parking Facilities (Ref B-48)	-	-	49,344	-

BUDGETARY ACCOUNT APPROPRIATIONS

Finance

E-3

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Total Source of Funds	3,302,204	3,330,805	3,565,004	-
Total Operation	3,302,204	3,330,805	3,565,004	-
Total Capital	-	-	-	-
	3,302,204	3,330,805	3,565,004	-
Total Employee Compensation	3,207,479	3,278,297	3,476,388	-
Total Non-Personal Services	94,725	52,508	88,616	-
Total Capital	-	-	-	-
	3,302,204	3,330,805	3,565,004	-

BUDGETARY ACCOUNT APPROPRIATIONS

Planning

E-4

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
City Departments:				
Administration:				
Employee Compensation	360,478	327,307	397,719	-
Non-Personal Services	137,605	32,982	84,017	-
	498,083	360,289	481,736	-
Housing and Community Development:				
Employee Compensation	992,829	1,079,619	905,715	-
Non-Personal Services	525,477	617,567	605,667	-
Capital	-	267,000	267,000	-
	1,518,306	1,964,186	1,778,382	-
Urban Planning:				
Employee Compensation	1,887,715	1,722,708	1,745,582	-
Non-Personal Services	94,571	32,958	35,600	-
	1,982,286	1,755,666	1,781,182	-
Building and Development:				
Employee Compensation	3,062,577	3,470,802	3,670,181	-
Non-Personal Services	535,358	561,537	576,250	-
	3,597,935	4,032,339	4,246,431	-
City Departments Total	7,596,610	8,112,480	8,287,731	-
Planning Total	7,596,610	8,112,480	8,287,731	-
Source of Funds:				
General (Ref B-1)	7,095,015	7,277,275	7,431,055	-
SID Administrative Fee Revenue (Ref B-12)	27,494	62,000	-	-
Development Revenue (Ref B-21)	118,811	125,205	178,176	-
Technology and Training (Ref B-22)	355,290	348,000	378,500	-
Capital Special Assessment (Ref B-40-1)	-	300,000	300,000	-
Total Source of Funds	7,596,610	8,112,480	8,287,731	-
Total Operation	7,596,610	7,845,480	8,020,731	-
Total Capital	-	267,000	267,000	-
	7,596,610	8,112,480	8,287,731	-
Total Employee Compensation	6,303,599	6,600,436	6,719,197	-
Total Non-Personal Services	1,293,011	1,245,044	1,301,534	-

BUDGETARY ACCOUNT APPROPRIATIONS

Planning

E-4

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Total Capital	-	267,000	267,000	-
	7,596,610	8,112,480	8,287,731	-

BUDGETARY ACCOUNT APPROPRIATIONS

Parks, Recreation and Public Property

E-5

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
City Departments:				
Park Administration Program:				
Employee Compensation	574,525	504,070	684,700	-
Non-Personal Services	157,499	46,201	25,575	-
	732,024	550,271	710,275	-
Parks & Facilities Program:				
Employee Compensation	7,656,145	7,888,146	8,080,858	-
Non-Personal Services	5,740,058	6,889,112	7,275,396	-
Capital	7,944,218	4,290,000	3,118,000	-
	21,340,421	19,067,258	18,474,254	-
Public Awareness Program:				
Employee Compensation	67,580	73,401	79,879	-
Non-Personal Services	22,893	33,250	24,334	-
	90,473	106,651	104,213	-
Security Program:				
Non-Personal Services	154,456	175,000	145,000	-
Capital	1,206	-	-	-
	155,662	175,000	145,000	-
Community Recreation Program:				
Employee Compensation	3,766,934	3,860,934	3,511,515	-
Non-Personal Services	1,011,925	1,100,291	751,451	-
	4,778,859	4,961,225	4,262,966	-
Enterprise Programs:				
Employee Compensation	2,373,948	2,514,530	2,514,420	-
Non-Personal Services	2,369,380	2,210,870	2,768,449	-
Capital	125,096	125,000	118,750	-
	4,868,424	4,850,400	5,401,619	-
City Departments Total	31,965,863	29,710,805	29,098,327	-
Parks, Recreation and Public Property Total	31,965,863	29,710,805	29,098,327	-
Source of Funds:				
General (Ref B-1)	18,538,311	18,708,414	18,625,727	-
City Street Maintenance (Ref B-6)	286,991	286,991	292,731	-
Street And Highway Allocation (Ref B-7)	14,595	-	-	-

BUDGETARY ACCOUNT APPROPRIATIONS

Parks, Recreation and Public Property

E-5

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Keno/Lottery Proceeds (Ref B-10)	1,375,000	1,550,000	1,635,250	-
2006 Parks And Recreation (Ref B-28-2)	1,724,253	-	-	-
2010 Parks And Recreation (Ref B-28-3)	5,113,589	4,090,000	3,118,000	-
2010 Public Facilities (Ref B-32-2)	19,600	200,000	-	-
Capital Special Assessment (Ref B-40-1)	25,100	25,000	25,000	-
Marinas (Ref B-44)	663,678	573,297	553,047	-
Lewis and Clark Landing (Ref B-45)	171,979	108,200	39,037	-
Golf Operations (Ref B-46-1)	3,439,965	3,700,547	4,341,424	-
Tennis Operations (Ref B-47)	268,917	259,225	242,214	-
City Wide Sports Revenue (Ref B-51)	323,885	209,131	225,897	-
Total Source of Funds	31,965,863	29,710,805	29,098,327	-
Total Operation	23,895,343	25,295,805	25,861,577	-
Total Capital	8,070,520	4,415,000	3,236,750	-
	31,965,863	29,710,805	29,098,327	-
Total Employee Compensation	14,439,132	14,841,081	14,871,372	-
Total Non-Personal Services	9,456,211	10,454,724	10,990,205	-
Total Capital	8,070,520	4,415,000	3,236,750	-
	31,965,863	29,710,805	29,098,327	-

BUDGETARY ACCOUNT APPROPRIATIONS

Fire

E-6

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
City Departments:				
Fire Administration Program:				
Employee Compensation	2,694,157	1,866,209	2,270,212	-
Non-Personal Services	4,360,603	5,148,229	4,411,942	-
Capital	250,258	-	200,000	-
	7,305,018	7,014,438	6,882,154	-
Fire Investigation Program:				
Employee Compensation	1,277,706	1,128,820	1,093,110	-
Non-Personal Services	14,354	17,564	11,762	-
	1,292,060	1,146,384	1,104,872	-
Firefighter Safety, Health, & Wellness Program:				
Employee Compensation	301,352	187,661	392,765	-
Non-Personal Services	191,790	182,480	3,067	-
	493,142	370,141	395,832	-
Fire & Life Safety Education & Prevention Program:				
Employee Compensation	5,604,547	4,688,395	4,713,767	-
Non-Personal Services	26,794	41,637	45,183	-
	5,631,341	4,730,032	4,758,950	-
Maintenance, Repair, & Supply Program:				
Employee Compensation	631,824	542,162	670,124	-
Non-Personal Services	168,677	212,378	254,615	-
	800,501	754,540	924,739	-
Fire Emergency Response Training Program:				
Employee Compensation	9,650,253	8,342,315	11,311,694	-
Non-Personal Services	153,583	186,255	93,216	-
	9,803,836	8,528,570	11,404,910	-
Fire Emergency Response Operations Program:				
Employee Compensation	53,568,286	60,436,686	64,691,551	-
Non-Personal Services	948,469	911,424	1,342,755	-
	54,516,755	61,348,110	66,034,306	-
City Departments Total	79,842,653	83,892,215	91,505,763	-
Fire Total	79,842,653	83,892,215	91,505,763	-

BUDGETARY ACCOUNT APPROPRIATIONS

Fire

E-6

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Source of Funds:				
General (Ref B-1)	78,719,244	82,392,215	90,615,765	-
2006 Public Safety (Ref B-30-1)	769,934	-	-	-
2010 Public Safety (Ref B-30-2)	111,011	1,500,000	690,000	-
2006 Public Facilities (Ref B-32-1)	52,505	-	-	-
2010 Public Facilities (Ref B-32-2)	141,219	-	200,000	-
City Capital Improvement (Ref B-33)	48,740	-	-	-
Total Source of Funds	79,842,653	83,892,215	91,505,765	-
Total Operation	79,592,395	83,892,215	91,305,763	-
Total Capital	250,258	-	200,000	-
	79,842,653	83,892,215	91,505,763	-
Total Employee Compensation	73,728,125	77,192,248	85,143,223	-
Total Non-Personal Services	5,864,270	6,699,967	6,162,540	-
Total Capital	250,258	-	200,000	-
	79,842,653	83,892,215	91,505,763	-

BUDGETARY ACCOUNT APPROPRIATIONS

Police

E-7

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
City Departments:				
Office of the Police Chief:				
Employee Compensation	2,762,909	2,418,963	2,482,879	-
Non-Personal Services	1,864,683	179,277	311,654	-
Capital	477,932	265,000	2,205,000	-
	5,105,524	2,863,240	4,999,533	-
Criminal Investigations Bureau:				
Employee Compensation	28,507,066	29,847,426	29,398,240	-
Non-Personal Services	1,965,329	308,525	3,966,913	-
	30,472,395	30,155,951	33,365,153	-
Executive Officer Bureau:				
Employee Compensation	6,493,089	6,729,590	7,874,840	-
Non-Personal Services	577,731	294,649	412,423	-
	7,070,820	7,024,239	8,287,263	-
Police Services Bureau:				
Employee Compensation	9,373,000	9,261,066	9,418,992	-
Non-Personal Services	6,841,979	11,616,880	6,977,842	-
	16,214,979	20,877,946	16,396,834	-
Uniform Patrol Bureau:				
Employee Compensation	57,792,918	60,736,203	61,406,205	-
Non-Personal Services	3,398,600	356,151	2,374,434	-
	61,191,518	61,092,354	63,780,639	-
City Departments Total	120,055,236	122,013,730	126,829,422	-
Police Total	120,055,236	122,013,730	126,829,422	-
Source of Funds:				
General (Ref B-1)	115,622,102	121,272,730	124,148,422	-
Keno/Lottery Proceeds (Ref B-10)	476,000	476,000	476,000	-
2006 Public Safety (Ref B-30-1)	275,000	-	-	-
2010 Public Safety (Ref B-30-2)	635,000	165,000	975,000	-
2006 Public Facilities (Ref B-32-1)	187,834	-	-	-
2010 Public Facilities (Ref B-32-2)	1,023,126	100,000	630,000	-
City Capital Improvement (Ref B-33)	1,836,174	-	-	-
Advanced Acquisition (Ref B-34)	-	-	600,000	-

BUDGETARY ACCOUNT APPROPRIATIONS

Police

E-7

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Total Source of Funds	120,055,236	122,013,730	126,829,422	-
Total Operation	119,577,304	121,748,730	124,624,422	-
Total Capital	477,932	265,000	2,205,000	-
	120,055,236	122,013,730	126,829,422	-
Total Employee Compensation	104,928,982	108,993,248	110,581,156	-
Total Non-Personal Services	14,648,322	12,755,482	14,043,266	-
Total Capital	477,932	265,000	2,205,000	-
	120,055,236	122,013,730	126,829,422	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
City Departments:				
General Services:				
Employee Compensation	1,362,998	1,527,133	1,585,846	-
Non-Personal Services	399,210	292,376	401,142	-
	1,762,208	1,819,509	1,986,988	-
Construction:				
Employee Compensation	3,100,109	3,267,935	3,497,873	-
Non-Personal Services	401,795	419,810	391,675	-
Capital	-	150,000	150,000	-
	3,501,904	3,837,745	4,039,548	-
Design:				
Employee Compensation	1,673,439	2,388,243	2,488,081	-
Non-Personal Services	157,827	255,936	242,481	-
Capital	91,796	-	-	-
	1,923,062	2,644,179	2,730,562	-
Street Maintenance:				
Employee Compensation	10,848,662	11,820,091	12,557,408	-
Non-Personal Services	11,751,012	14,266,832	12,866,600	-
Capital	58,500	-	-	-
	22,658,174	26,086,923	25,424,008	-
Major Street Resurfacing:				
Non-Personal Services	2,885,358	3,709,776	3,600,000	-
Capital	4,780	-	-	-
	2,890,138	3,709,776	3,600,000	-
Residential St Rehab & Surface Restoration:				
Non-Personal Services	2,161,351	2,901,108	3,300,000	-
Capital	1,342,630	-	-	-
	3,503,981	2,901,108	3,300,000	-
Bridge Maintenance and Rehabilitation:				
Non-Personal Services	(2,509)	570,000	570,000	-
Capital	565,322	-	-	-
	562,813	570,000	570,000	-
Street Improvement:				
Non-Personal Services	3	-	-	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Capital	-	475,000	436,682	-
	3	475,000	436,682	-
Special Assessments:				
Non-Personal Services	(20,755)	-	-	-
Capital	1,048,211	815,000	815,000	-
	1,027,456	815,000	815,000	-
Street and Highway General Expense:				
Employee Compensation	-	-	-	-
Non-Personal Services	-	-	-	-
Capital	-	-	-	-
	-	-	-	-
Vehicle Maintenance:				
Employee Compensation	(1)	-	-	-
Non-Personal Services	1	-	-	-
	-	-	-	-
Traffic Engineering:				
Employee Compensation	3,902,100	3,767,040	4,140,347	-
Non-Personal Services	1,593,273	2,104,705	2,099,501	-
Capital	9,587	100,000	100,000	-
	5,504,960	5,971,745	6,339,848	-
Street and Traffic Electrical Service:				
Non-Personal Services	12,875,114	12,621,077	12,534,309	-
	12,875,114	12,621,077	12,534,309	-
Parking:				
Employee Compensation	688,680	1,012,387	614,764	-
Non-Personal Services	1,701,776	2,429,299	2,569,738	-
Capital	-	160,000	160,000	-
	2,390,456	3,601,686	3,344,502	-
Facilities Management:				
Employee Compensation	1,145,020	1,210,120	1,245,131	-
Non-Personal Services	471,999	471,894	436,333	-
Capital	173,657	3,291,000	1,679,000	-
	1,790,676	4,973,014	3,360,464	-
Flood Control & Water Quality:				

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Compensation	750,321	693,864	722,526	-
Non-Personal Services	477,089	717,509	685,059	-
	1,227,410	1,411,373	1,407,585	-
Solid Waste:				
Employee Compensation	761,650	904,900	931,677	-
Non-Personal Services	16,673,570	17,249,156	16,913,153	-
	17,435,220	18,154,056	17,844,830	-
Sewer Maintenance:				
Employee Compensation	4,341,876	4,809,387	4,911,772	-
Non-Personal Services	1,933,778	2,569,626	2,582,737	-
	6,275,654	7,379,013	7,494,509	-
Sewer Revenue General Expense:				
Non-Personal Services	4,276,070	4,612,517	5,306,102	-
	4,276,070	4,612,517	5,306,102	-
Wastewater Treatment:				
Employee Compensation	4,684,827	4,981,284	5,046,282	-
Non-Personal Services	7,164,359	8,586,111	8,170,452	-
Capital	(69,492)	-	10,000	-
	11,779,694	13,567,395	13,226,734	-
Environment Quality Control:				
Employee Compensation	2,314,069	2,317,908	2,474,128	-
Non-Personal Services	1,235,261	1,489,350	1,634,948	-
	3,549,330	3,807,258	4,109,076	-
Air Quality Control:				
Employee Compensation	497,160	508,037	400,321	-
Non-Personal Services	124,941	165,106	168,455	-
	622,101	673,143	568,776	-
Sewer Revenue Improvement:				
Non-Personal Services	17,745,149	-	-	-
Capital	115,180,159	198,374,000	182,592,000	-
	132,925,308	198,374,000	182,592,000	-
Household Chemical Disposal:				
Employee Compensation	286,412	309,147	298,028	-
Non-Personal Services	90,185	123,889	126,264	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
	376,597	433,036	424,292	-
Transportation Bonds:				
Non-Personal Services	2,006,822	-	-	-
Capital	9,612,155	15,183,000	11,234,000	-
	11,618,977	15,183,000	11,234,000	-
Environmental Bonds:				
Non-Personal Services	38,008	-	-	-
Capital	797,215	4,219,000	1,319,000	-
	835,223	4,219,000	1,319,000	-
City Departments Total	251,312,529	337,840,553	314,008,815	-
Public Works Total	251,312,529	337,840,553	314,008,815	-
Source of Funds:				
General (Ref B-1)	17,780,114	19,215,341	18,792,599	-
City Street Maintenance (Ref B-6)	25,131,868	26,621,548	21,070,779	-
Street And Highway Allocation (Ref B-7)	26,354,621	28,848,589	35,326,843	-
Keno/Lottery Proceeds (Ref B-10)	120,000	-	120,000	-
Storm Water Fee Revenue (Ref B-18)	1,227,410	1,586,373	1,507,585	-
Household Hazardous Waste Facility (Ref B-19)	376,597	433,036	424,292	-
2006 Transportation (Ref B-25-1)	8,955,337	-	-	-
2010 Transportation (Ref B-25-2)	2,663,640	14,683,000	11,234,000	-
2006 Environment (Ref B-26-1)	621,040	-	-	-
2010 Environment (Ref B-26-2)	214,183	4,219,000	1,319,000	-
2006 Public Facilities (Ref B-32-1)	76,359	-	-	-
2010 Public Facilities (Ref B-32-2)	204,646	1,891,000	1,679,000	-
Advanced Acquisition (Ref B-34)	-	1,900,000	-	-
Capital Special Assessment (Ref B-40-1)	1,097,456	865,000	865,000	-
Sewer Revenue (Ref B-41)	30,643,125	34,176,073	35,164,439	-
Sewer Revenue Improvements (Ref B-41-2)	132,925,308	198,374,000	182,592,000	-
Air Quality Fund (Ref B-42)	622,101	673,143	568,776	-
Compost (Ref B-43)	638,491	751,297	-	-
Parking Facilities (Ref B-48)	1,660,233	3,603,153	3,344,502	-
Total Source of Funds	251,312,529	337,840,553	314,008,815	-
Total Operation	122,498,009	115,073,553	115,513,133	-
Total Capital	128,814,520	222,767,000	198,495,682	-
	251,312,529	337,840,553	314,008,815	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Total Employee Compensation	36,357,322	39,517,476	40,914,184	-
Total Non-Personal Services	86,140,687	75,556,077	74,598,949	-
Total Capital	128,814,520	222,767,000	198,495,682	-
	251,312,529	337,840,553	314,008,815	-

BUDGETARY ACCOUNT APPROPRIATIONS

Convention and Tourism

E-9

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
City Departments:				
Administration Program:				
Employee Compensation	242,892	289,613	242,525	-
Non-Personal Services	344,076	276,647	346,638	-
	586,968	566,260	589,163	-
Destination Sales and Service Program:				
Employee Compensation	648,137	662,054	785,310	-
Non-Personal Services	584,355	478,831	547,481	-
	1,232,492	1,140,885	1,332,791	-
Visitor Services Program:				
Employee Compensation	131,137	141,784	170,910	-
Non-Personal Services	92,200	110,126	127,806	-
	223,337	251,910	298,716	-
Promotion and Advertising Program:				
Employee Compensation	140,252	269,950	273,558	-
Non-Personal Services	1,049,522	1,362,570	1,512,013	-
	1,189,774	1,632,520	1,785,571	-
Partner Relations Program:				
Employee Compensation	88,292	96,362	-	-
Non-Personal Services	560	-	-	-
	88,852	96,362	-	-
Community Relations Program:				
Employee Compensation	15,290	-	-	-
Non-Personal Services	88	-	-	-
	15,378	-	-	-
City Departments Total	3,336,801	3,687,937	4,006,241	-
Convention and Tourism Total	3,336,801	3,687,937	4,006,241	-
Source of Funds:				
General (Ref B-1)	-	500,000	400,000	-
Omaha Convention & Visitors (Ref B-17)	3,336,801	3,187,937	3,606,241	-
Total Source of Funds	3,336,801	3,687,937	4,006,241	-

BUDGETARY ACCOUNT APPROPRIATIONS

Convention and Tourism

E-9

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Total Operation	3,336,801	3,687,937	4,006,241	-
Total Capital	-	-	-	-
	3,336,801	3,687,937	4,006,241	-
Total Employee Compensation	1,266,000	1,459,763	1,472,303	-
Total Non-Personal Services	2,070,801	2,228,174	2,533,938	-
Total Capital	-	-	-	-
	3,336,801	3,687,937	4,006,241	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Library

E-9

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
City Departments:				
Library:				
Employee Compensation	9,101,989	9,458,397	9,506,963	-
Non-Personal Services	3,522,981	3,887,698	3,908,779	-
Capital	(75,560)	-	346,000	-
	12,549,410	13,346,095	13,761,742	-
City Departments Total	12,549,410	13,346,095	13,761,742	-
Public Library Total	12,549,410	13,346,095	13,761,742	-
Source of Funds:				
General (Ref B-1)	10,660,030	9,290,614	10,464,250	-
Judgment (Ref B-5)	15	-	-	-
Keno Lottery Reserve Fund (Ref B-8)	100,000	75,000	30,000	-
Library Fines And Fees (Ref B-11)	564,925	426,691	477,492	-
Douglas County Library Supplement (Ref B-13)	1,300,000	3,553,790	2,444,000	-
Advanced Acquisition (Ref B-34)	-	-	346,000	-
Library Facilities Capital (Ref B-38)	(75,560)	-	-	-
Total Source of Funds	12,549,410	13,346,095	13,761,742	-
Total Operation	12,624,970	13,346,095	13,415,742	-
Total Capital	(75,560)	-	346,000	-
	12,549,410	13,346,095	13,761,742	-
Total Employee Compensation	9,101,989	9,458,397	9,506,963	-
Total Non-Personal Services	3,522,981	3,887,698	3,908,779	-
Total Capital	(75,560)	-	346,000	-
	12,549,410	13,346,095	13,761,742	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Benefits

E-10

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Other Budgetary Accounts:				
Retiree Supplemental Pension:				
Employee Compensation	4,580,189	4,654,000	4,681,650	-
	4,580,189	4,654,000	4,681,650	-
Retiree/COBRA Health Insurance:				
Employee Compensation	15,390,712	19,379,501	18,463,129	-
Non-Personal Services	33,426	-	57,500	-
Capital	2,340	-	-	-
	15,426,478	19,379,501	18,520,629	-
Workers' Compensation/Unemployment:				
Employee Compensation	1,618,427	1,765,000	1,670,000	-
Non-Personal Services	492,080	510,000	580,000	-
	2,110,507	2,275,000	2,250,000	-
Other Budgetary Accounts Total	22,117,174	26,308,501	25,452,279	-
Other Budgetary Accounts - Benefits Total	22,117,174	26,308,501	25,452,279	-
Source of Funds:				
General (Ref B-1)	18,872,034	22,394,480	21,843,823	-
Street And Highway Allocation (Ref B-7)	1,938,562	2,338,134	2,144,271	-
Sewer Revenue (Ref B-41)	1,100,650	1,327,513	1,280,162	-
Air Quality Fund (Ref B-42)	42,606	51,387	40,005	-
Compost (Ref B-43)	35,505	42,823	-	-
Golf Operations (Ref B-46-1)	120,716	145,599	136,017	-
Tennis Operations (Ref B-47)	7,101	8,565	8,001	-
Total Source of Funds	22,117,174	26,308,501	25,452,279	-
Total Operation	22,114,834	26,308,501	25,452,279	-
Total Capital	2,340	-	-	-
	22,117,174	26,308,501	25,452,279	-
Total Employee Compensation	21,589,328	25,798,501	24,814,779	-
Total Non-Personal Services	525,506	510,000	637,500	-
Total Capital	2,340	-	-	-
	22,117,174	26,308,501	25,452,279	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Other

E-11

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Other Budgetary Accounts:				
Community Service Programs:				
Non-Personal Services	1,876,599	1,649,500	5,054,600	-
	1,876,599	1,649,500	5,054,600	-
County Jail and Election Expense:				
Non-Personal Services	3,939,596	5,665,013	4,700,000	-
	3,939,596	5,665,013	4,700,000	-
County Emergency 911 Center:				
Non-Personal Services	4,343,001	4,500,194	4,602,835	-
	4,343,001	4,500,194	4,602,835	-
Downtown Stadium:				
Non-Personal Services	935,079	-	-	-
Capital	961,030	-	-	-
	1,896,109	-	-	-
Metro Ent Convention Authority (MECA):				
Non-Personal Services	217,124	590,000	750,000	-
Capital	3,380	50,000	350,000	-
	220,504	640,000	1,100,000	-
County Treasurer:				
Non-Personal Services	2,475,738	1,882,855	1,884,706	-
	2,475,738	1,882,855	1,884,706	-
General Expense Insurance Surety:				
Non-Personal Services	5,120,161	5,140,500	4,523,400	-
	5,120,161	5,140,500	4,523,400	-
DOT.Comm:				
Non-Personal Services	5,454,358	5,454,358	5,439,954	-
	5,454,358	5,454,358	5,439,954	-
Purchasing/Printing/Graphics:				
Employee Compensation	254,367	133,351	137,420	-
Non-Personal Services	281,901	300,965	298,864	-
	536,268	434,316	436,284	-
Judgment:				

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Other

E-11

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Non-Personal Services	3,223,912	1,594,400	1,604,700	-
	3,223,912	1,594,400	1,604,700	-
Wage Adjustment Account:				
Employee Compensation	-	1,423,807	8,146,906	-
	-	1,423,807	8,146,906	-
Contingency Reserve:				
Non-Personal Services	480,616	650,240	400,000	-
	480,616	650,240	400,000	-
Cash Reserve Fund:				
Non-Personal Services	-	-	-	-
	-	-	-	-
Other Budgetary Accounts Total	29,566,862	29,035,183	37,893,385	-
Other Budgetary Accounts - Other Total	29,566,862	29,035,183	37,893,385	-
Source of Funds:				
General (Ref B-1)	19,781,676	22,474,269	29,225,400	-
Cash Reserve Fund (Ref B-3)	(750,000)	(750,000)	(200,000)	-
Judgment (Ref B-5)	3,237,837	1,611,249	1,621,076	-
City Street Maintenance (Ref B-6)	459,650	430,000	416,000	-
Street And Highway Allocation (Ref B-7)	1,019,877	1,685,084	2,576,006	-
Keno/Lottery Proceeds (Ref B-10)	1,416,898	1,205,000	700,000	-
Western Heritage Special Revenue (Ref B-15)	73,750	87,000	34,600	-
Omaha Convention & Visitors (Ref B-17)	61,862	89,789	163,442	-
Storm Water Fee Revenue (Ref B-18)	-	10,298	49,397	-
Household Hazardous Waste Facility (Ref B-19)	-	4,526	19,746	-
Debt Service (Ref B-23)	554,322	576,219	526,230	-
Redevelopment Debt Service (Ref B-24)	42,940	51,274	43,505	-
2006 Public Facilities (Ref B-32-1)	25,725	-	-	-
2010 Public Facilities (Ref B-32-2)	61,040	50,000	50,000	-
Advanced Acquisition (Ref B-34)	-	-	300,000	-
Downtown Stadium & Companion Proj (Ref B-35)	1,896,109	-	-	-
Capital Special Assessment (Ref B-40-1)	553,379	3,000	8,000	-
Service Special Assessment (Ref B-40-2)	894	8,000	2,000	-
Sewer Revenue (Ref B-41)	579,645	879,103	1,637,364	-
Air Quality Fund (Ref B-42)	14,576	23,975	50,360	-
Compost (Ref B-43)	16,963	23,464	-	-
Marinas (Ref B-44)	-	3,489	11,181	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Other

E-11

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Golf Operations (Ref B-46-1)	67,961	117,258	177,740	-
Tennis Operations (Ref B-47)	5,834	9,145	14,370	-
Parking Facilities (Ref B-48)	-	4,444	15,337	-
Printing Services And Graphics (Ref B-49)	445,924	436,360	444,769	-
City Wide Sports Revenue (Ref B-51)	-	2,237	6,862	-
Total Source of Funds	29,566,862	29,035,183	37,893,385	-
Total Operation	28,602,452	28,985,183	37,543,385	-
Total Capital	964,410	50,000	350,000	-
	29,566,862	29,035,183	37,893,385	-
Total Employee Compensation	254,367	1,557,158	8,284,326	-
Total Non-Personal Services	28,348,085	27,428,025	29,259,059	-
Total Capital	964,410	50,000	350,000	-
	29,566,862	29,035,183	37,893,385	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Debt Service

E-12

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Other Budgetary Accounts:				
Lease Purchase Agreements:				
Non-Personal Services	13,477,355	15,263,153	15,251,341	-
Capital	1,512,987	-	-	-
	14,990,342	15,263,153	15,251,341	-
Debt Service:				
Non-Personal Services	186,218,441	110,159,490	113,067,168	-
	186,218,441	110,159,490	113,067,168	-
NE Dept of Environmental Quality:				
Non-Personal Services	353,611	839,718	835,805	-
	353,611	839,718	835,805	-
Other Budgetary Accounts Total	201,562,394	126,262,361	129,154,314	-
Other Budgetary Accounts - Debt Service Total	201,562,394	126,262,361	129,154,314	-
Source of Funds:				
General (Ref B-1)	7,153,637	5,407,361	6,222,895	-
Stadium Revenue (Ref B-2)	5,102,913	3,598,137	3,627,789	-
Street And Highway Allocation (Ref B-7)	224,509	253,270	253,220	-
Keno/Lottery Proceeds (Ref B-10)	2,116,041	2,216,169	2,260,492	-
Community Park Development (Ref B-16)	105,413	-	-	-
Debt Service (Ref B-23)	101,040,572	64,043,218	62,656,119	-
Redevelopment Debt Service (Ref B-24)	57,618,730	9,738,421	9,446,882	-
City Capital Improvement (Ref B-33)	76,060	-	-	-
Sewer Revenue (Ref B-41)	17,770,292	28,233,795	32,686,248	-
Compost (Ref B-43)	44,493	40,100	-	-
Parking Facilities (Ref B-48)	2,064,230	4,001,386	3,140,165	-
Omaha Convention Hotel Fund (Ref B-50)	8,245,504	8,730,504	8,860,504	-
Total Source of Funds	201,562,394	126,262,361	129,154,314	-
Total Operation	200,049,407	126,262,361	129,154,314	-
Total Capital	1,512,987	-	-	-
	201,562,394	126,262,361	129,154,314	-
Total Non-Personal Services	200,049,407	126,262,361	129,154,314	-
Total Capital	1,512,987	-	-	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Debt Service

E-12

Department(s) or Agencies

Schedule No.

Budgetary Accounts

2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
201,562,394	126,262,361	129,154,314	-

BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full Time Positions				E-14
Department (s) or Agencies				Schedule No.
Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Mayor's Office	15	14	12	-
City Council	14	14	14	-
City Clerk	8	8	8	-
Law	30	38	35	-
Human Resources	15	16	17	-
Human Rights & Relations	5	6	6	-
Finance				
Finance - Administration	7	10	3	-
Finance - Accounting	7	6	11	-
Finance - Revenue	10	9	11	-
Finance - Payroll	6	7	7	-
Finance - Budget	5	6	6	-
Finance - Information Technology	-	2	2	-
Total Finance	35	40	40	-
Planning				
Planning - Administration	5	6	5	-
Planning - Housing & Community Development	35	43	42	-
Planning - Urban Planning	22	24	21	-
Planning - Building & Development	42	51	48	-
Total Planning	104	124	116	-
Police				
Police - Sworn	790	804	804	-
Police - Civilian	142	157	156	-
Total Police	932	961	960	-
Fire				
Fire - Sworn	633	632	638	-
Fire - Civilian	3	5	5	-
Total Fire	636	637	643	-
Parks	139	146	154	-
Convention & Tourism	15	17	16	-
Public Works				
Public Works - General Services	14	16	16	-
Public Works - Construction	34	37	37	-
Public Works - Design	16	26	26	-
Public Works - Street Maintenance	169	172	174	-
Public Works - Vehicle Maintenance	47	51	51	-
Public Works - Traffic Engineering	58	65	59	-
Public Works - Parking	1	2	4	-
Public Works - Facilities Management	14	15	15	-
Public Works - Compost Operations	4	5	-	-
Public Works - Solid Waste	-	-	10	-
Public Works - Sewer Maintenance	60	66	66	-
Public Works - Wastewater Treatment	53	65	65	-
Public Works - Environmental Quality Control	41	42	40	-
Public Works - Air Quality Control	5	6	5	-
Public Works - Household Chemical Disposal	4	4	4	-
Total Public Works	520	572	572	-
Library	98	105	102	-

BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full Time Positions				E-14
Department (s) or Agencies				Schedule No.
Budgetary Accounts	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Other Budgetary Accounts - Other	2	2	2	-
Total Full Time Positions	2,568	2,700	2,697	-
Total Civilian	1,145	1,264	1,255	-
Total Sworn	1,423	1,436	1,442	-
Total Complement	2,568	2,700	2,697	-

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SECTION F

Program and Budgetary Details By Department and Organization

A reading of these remarks is essential for a proper understanding of the information contained in this section of the Budget. It is our goal to provide the reader with a clear understanding of the extent and variety of municipal programs/services provided and available, the cost of these programs/services and what municipal funds and resources are used to support these activities.

This section is organized by department and followed by each division of that department. Within each division, there is one or more of the following schedules:

1. **Appropriated Summary.** This schedule details a list of each Division within the Department. It provides a comparison summary of personnel complement for 2013 Authorized and 2014 Authorized. Note that the amounts reflected on the Appropriated Summary schedule are a summary by division of the total department's appropriation in 2013 and 2014.
2. **Expenditure Summary by Organization.** This schedule details a listing of each program or service provided by the division. Each schedule contains a concise description of what specific objectives and/or benefits the community receives and at what cost by detailing comparative budget appropriations for 2012 Expended, 2013 Appropriated and 2014 Recommended. Note that the amounts reflected on the Expenditure Summary by Organization Schedule are a summary by organization of the total divisional expenditures and appropriation for employee compensation, non-personal services and capital.
3. **Division Summary of Personal Services.** This schedule lists by class code the comparative personnel complement for 2012 Actual and 2013 Authorized. Appropriated costs for the 2014 complements are included. The schedule also details Appropriations for part-time and seasonal, longevity, overtime, holiday pay, attrition, and other specialty pays. Explanatory comments, if appropriate, follow the division's complement and monetary totals.
4. **Division Summary of Major Object Expenditures.** This schedule details the division's major object comparative for personal services, directly allocated employee benefits, non-personal services, equipment and capital for 2012 Expended, 2013 Appropriated, and 2014 Recommended. The schedule concludes with a presentation of the "Source of Funds" showing the source of revenue supporting the division appropriations.

The tab divider labeled "Other Budgetary Accounts" contains separate classifications of retiree benefits, workers compensation, unemployment costs, categorical municipal contributions to external agencies detailed by contractual agency or functional objective, DOT.Comm Technology Services, citywide General Expense, and Debt Service.

The total amounts detailed for personal, non-personal and capital accounts are also summarized and reflected by department and division in Section "E" located in the Budget Section labeled "Appropriations."

City of Omaha
Mayor's Office Department

City of Omaha
2014 Mayor's Office Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2013	2014	2013 Appropriated	2014 Recommended	2014 Appropriated
Executive & Public Affairs			1,028,967	839,716	-
Mayor's Hot Line			67,682	96,335	-
Economic Growth & Capital			72,698	103,674	-
Total	<u>14</u>	<u>12</u>	<u>1,169,347</u>	<u>1,039,725</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			1,135,705	1,017,522	-
Non-Personal Services			33,642	22,203	-
Total			<u>1,169,347</u>	<u>1,039,725</u>	<u>-</u>
By Source of Funds					
General			1,169,347	1,039,725	-
Total			<u>1,169,347</u>	<u>1,039,725</u>	<u>-</u>

Expenditure Summary by Organization

Department	Mayor's Office		
Division	Mayor's Office	Department No	101000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Executive & Public Affairs 101011				
All executive and public affairs inquiries, decisions, needs assessment, policy development and general City management are handled by this organization.				
Employee Compensation	985,772	996,047	817,513	-
Non-Personal Services	38,715	32,920	22,203	-
Organization Total	1,024,487	1,028,967	839,716	-
Mayor's Hot Line 101012				
This organization, required by the City Charter, Section 3.18, is the focal point for receiving and investigating approximately 40,000 inquiries, suggestions and complaints, related to City matters each year.				
Employee Compensation	124,478	67,321	96,335	-
Non-Personal Services	164	361	-	-
Organization Total	124,642	67,682	96,335	-
Economic Growth & Capital 101013				
This organization is charged with working closely with neighborhood and community groups to implement the Administration's emphasis on neighborhood and community cultural and recreational enhancement.				
Employee Compensation	79,942	72,337	103,674	-
Non-Personal Services	106	361	-	-
Organization Total	80,048	72,698	103,674	-
Department Total	1,229,177	1,169,347	1,039,725	-

Division Summary of Personal Services

Department	Mayor's Office		
Division	Mayor's Office	Department No	101000

		Comparative Budget Appropriations					
Class Title	Class Code	2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Assistant Community Project Director	9903	-	1	-	-	-	-
Assistant Community Relations Director	9511	-	-	1	36,000	-	-
Chief of Staff	9510	1	1	1	112,500	-	-
Chief Service Officer	9527	1	-	-	-	-	-
Community Liaison	9521	-	-	1	40,000	-	-
Community Relations Assistant	9578	-	-	1	28,000	-	-
Community Relations Director	9520	1	1	1	62,500	-	-
Dept Asst to the Mayor	9534	-	1	-	-	-	-
Deputy Chief of Staff (Comm. & Econ. D	9514	1	1	2	150,000	-	-
Deputy Communications Director	9523	1	1	-	-	-	-
Director of Communications	9522	1	1	-	-	-	-
Education Initiatives Director	9535	1	1	1	46,350	-	-
Executive Assistant to the Mayor	9515	-	-	1	70,000	-	-
Grant Assistant	9525	2	2	-	-	-	-
Hotline Assistant	9558	1	-	1	28,000	-	-
Mayor	9500	1	1	1	102,312	-	-
Mayor's Hotline Director	9560	1	1	-	-	-	-
Office Manager - Mayor's Office	9516	1	1	-	-	-	-
Policy Analyst	9517	1	-	-	-	-	-
Receptionist	9572	-	-	1	32,000	-	-
Scheduler	9579	1	1	-	-	-	-
Department Total		15	14	12	707,662	-	-

Explanatory Comments:

The 2014 complement has been increased by one Assistant Community Relations Director, one Community Liaison, one Community Relations Assistant, one Deputy Chief of Staff, one Executive Assistant to the Mayor, one Hotline Assistant, and one Receptionist and decreased by one Assistant Community Project Director, one Dept Asst to the Mayor, one Deputy Communications Director, one Director of Communications, two Grant Assistants, one Mayor's Hotline Director, one Office Manager, and one Scheduler.

Division Summary of Major Object Expenditures

Department	Mayor's Office		
Division	Mayor's Office	Department No	101000

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	911,282	837,267	707,662	-
Part-Time and Seasonal	37,751	7,000	-	-
Longevity	1,085	1,092	-	-
Attrition	-	(46,616)	-	-
Reimbursements	(94,020)	(9,855)	-	-
Total Employee Earnings	856,098	788,888	707,662	-
Employee Benefits				
FICA	69,214	63,730	54,137	-
Pension	106,593	98,758	83,513	-
Insurance	203,636	197,694	190,308	-
Reimbursements	(45,349)	(13,365)	(18,098)	-
Total Employee Benefits	334,094	346,817	309,860	-
Total Employee Compensation	1,190,192	1,135,705	1,017,522	-
Non-Personal Services				
Purchased Services	26,503	16,752	13,308	-
Supplies	11,661	15,717	7,095	-
Other	821	1,173	1,800	-
Total Non-Personal Services	38,985	33,642	22,203	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	1,229,177	1,169,347	1,039,725	-
Source of Funds				
General (Ref. B-1)	1,229,177	1,169,347	1,039,725	-
	1,229,177	1,169,347	1,039,725	-

City of Omaha
City Council Department

City of Omaha
2014 City Council Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2013	2014	2013 Appropriated	2014 Recommended	2014 Appropriated
Council Direct Cost			405,085	428,583	-
Council Administrative Cost			564,623	571,855	-
City Legislative Support			142,082	144,596	-
Cable T.V. Admin Costs			9,045	15,578	-
Total	<u>14</u>	<u>14</u>	<u>1,120,835</u>	<u>1,160,612</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			1,101,383	1,136,642	-
Non-Personal Services			19,452	23,970	-
Total			<u>1,120,835</u>	<u>1,160,612</u>	<u>-</u>
By Source of Funds					
General			1,120,835	1,160,612	-
Total			<u>1,120,835</u>	<u>1,160,612</u>	<u>-</u>

Expenditure Summary by Organization

Department	City Council		
Division	City Council	Department No	102000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated

Council Direct Cost 102011

The City Council was established by the Home Rule Charter of the City of Omaha in 1956 as the legislative branch of City government. The Council has the vested power to pass, amend or repeal any and all ordinances and resolutions necessary or the power to execute and carry into effect the provisions of the Charter. In addition to exercising its general legislative duties, it is the responsibility of the Council to provide for public hearings, make or confirm appointments, adopt the annual budget, undertake necessary investigations, provide for an independent audit and take such other actions as it deems necessary and consistent with the Charter.

Employee Compensation	388,782	401,995	424,373	-
Non-Personal Services	4,142	3,090	4,210	-
Organization Total	392,924	405,085	428,583	-

Council Administrative Cost 102012

The Council Administrative Cost organization informs and assists the City Council on all aspects of City business including budget and financial issues, research, weekly agenda review and scheduling activities. The employees also assist in resolving citizen complaints, provide general support for Council activities, and serve as a liaison with the Office of the Mayor and City departments. This office is staffed by the Chief of Staff and a support staff of City Council Staff Assistants and clerical personnel.

Employee Compensation	554,684	560,805	568,410	-
Non-Personal Services	6,395	3,818	3,445	-
Organization Total	561,079	564,623	571,855	-

City Legislative Support 102013

The City Legislative Support organization supports the City Council and the Mayor on City, State, and National Legislative matters. The City Lobbyist is the official City of Omaha representative at State Legislative sessions and committee meetings.

Employee Compensation	129,235	129,638	131,281	-
Non-Personal Services	6,049	12,444	13,315	-
Organization Total	135,284	142,082	144,596	-

Cable T.V. Admin Costs 102014

The City Council monitors the compliance of Cox Communications and CenturyLink of Omaha, with the respective cable television franchises granted by the City.

Employee Compensation	8,867	8,945	12,578	-
Non-Personal Services	47	100	3,000	-
Organization Total	8,914	9,045	15,578	-

Department Total	1,098,201	1,120,835	1,160,612	-
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Division Summary of Personal Services

Department	City Council		
Division	City Council	Department No	102000

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Administrative Typist II	3010	1	1	1	38,293	-	-
City Council Chief of Staff	4002	1	1	1	109,668	-	-
City Council Member	9502	6	6	6	224,268	-	-
City Council President	9501	1	1	1	44,854	-	-
City Lobbyist	4003	1	1	1	97,468	-	-
Council Staff Assistant	4006	3	3	3	203,148	-	-
Secretary to the City Council	4001	1	1	1	58,174	-	-
Longevity					5,457		-
Part-Time and Seasonal					1,000		-
Department Total		14	14	14	782,330	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	City Council		
Division	City Council	Department No	102000

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	765,286	768,032	775,873	-
Part-Time and Seasonal	1,447	380	1,000	-
Overtime	520	-	-	-
Longevity	3,830	4,242	5,457	-
Total Employee Earnings	771,083	772,654	782,330	-
Employee Benefits				
FICA	56,743	59,089	59,849	-
Pension	90,758	91,069	92,135	-
Insurance	182,739	197,694	222,026	-
Reimbursements	(19,755)	(19,123)	(19,698)	-
Total Employee Benefits	310,485	328,729	354,312	-
Total Employee Compensation	1,081,568	1,101,383	1,136,642	-
Non-Personal Services				
Purchased Services	12,953	14,946	16,340	-
Supplies	4,186	4,941	7,620	-
Equipment	-	400	800	-
Other	90	210	210	-
Reimbursements	(596)	(1,045)	(1,000)	-
Total Non-Personal Services	16,633	19,452	23,970	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	1,098,201	1,120,835	1,160,612	-
Source of Funds				
General (Ref. B-1)	1,098,201	1,120,835	1,160,612	-
	1,098,201	1,120,835	1,160,612	-

City of Omaha
City Clerk Department

City of Omaha
2014 City Clerk Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2013	2014	2013 Appropriated	2014 Recommended	2014 Appropriated
Administrative Support			657,013	655,154	-
Total	<u>8</u>	<u>8</u>	<u>657,013</u>	<u>655,154</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			627,203	625,813	-
Non-Personal Services			29,810	29,341	-
Total			<u>657,013</u>	<u>655,154</u>	<u>-</u>
By Source of Funds					
General			657,013	655,154	-
Total			<u>657,013</u>	<u>655,154</u>	<u>-</u>

Expenditure Summary by Organization

Department	City Clerk		
Division	City Clerk	Department No	103000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated

Administrative Support 103011

The City Clerk is charged with records management and retention of all documents pertaining to the City Council.

The Clerk provides required information to city officials, departments, governmental agencies and the general public. The office prepares agendas for the City Council, the Board of Equalization, and various Council Committees. In conjunction with the agenda, the Clerk's office prepares an informational packet consisting of the pertinent information for each agenda item. This same information is linked to each agenda item and made available on the City of Omaha's Website. The City Clerk is responsible for legally required publication of City Council documents, public hearing notifications, and courtesy notifications. The City Clerk conducts City Council and Board of Equalization meetings. A journal record, tape-recordings and/or disc, and summarized minutes are maintained for all public meetings as required by law. It is the City Clerk's responsibility to present required documents to the Mayor for signature, attest the Mayor's signature, and refer and legally file certified copies.

The City Clerk is a member of the Bid Opening Committee and receives bids, requests for proposals and sale of city property proposals for the City of Omaha. The office maintains bid bond security files and deposits bid security checks.

The City Clerk's office issues liquor licenses, maintains records in regard to; liquor licenses, Keno operations, firework applications, lobbyist registrations, Sanitary and Improvement Districts, claims filed against the City, proofs of publications, and surety bonds as well as oaths of; elected officials, city employees, and appointed board members.

The City Clerk issues the "Proclamation" and "Notice to the Public" for election issues pertaining to the City of Omaha.

The City Clerk's office prepares bond issue transcripts and participates in the signing and closing of municipal bond sales for the City of Omaha.

Employee Compensation	604,689	627,203	625,813	-
Non-Personal Services	16,804	29,810	29,341	-
Organization Total	621,493	657,013	655,154	-

Department Total	621,493	657,013	655,154	-
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Division Summary of Personal Services

Department	City Clerk		
Division	City Clerk	Department No	103000

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Administrative Clerk	3020	1	1	1	33,578	-	-
Administrative Typist II	3010	3	3	3	114,879	-	-
City Clerk	4005	1	1	1	97,662	-	-
Deputy City Clerk	4004	1	1	1	68,286	-	-
Executive Secretary	0030	1	1	1	52,661	-	-
Senior Administrative Clerk	3030	1	1	1	43,909	-	-
Annual & Sick Lv Bal Payoff					3,000		-
Longevity					5,200		-
Overtime					2,000		-
Speciality Pay					2,000		-
Department Total		8	8	8	423,175	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	City Clerk		
Division	City Clerk	Department No	103000

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	416,882	428,021	415,975	-
Overtime	3,942	2,000	2,000	-
Longevity	4,867	5,434	5,200	-
Total Employee Earnings	425,691	435,455	423,175	-
Employee Benefits				
FICA	31,714	33,312	32,373	-
Pension	50,299	51,816	50,336	-
Insurance	103,632	112,968	126,872	-
Reimbursements	(6,647)	(6,348)	(6,943)	-
Total Employee Benefits	178,998	191,748	202,638	-
Total Employee Compensation	604,689	627,203	625,813	-
Non-Personal Services				
Purchased Services	9,621	15,160	15,189	-
Supplies	7,023	6,950	6,792	-
Equipment	160	7,700	7,360	-
Total Non-Personal Services	16,804	29,810	29,341	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	621,493	657,013	655,154	-
Source of Funds				
General (Ref. B-1)	614,917	657,013	655,154	-
Street And Highway Allocation (Ref. B-7)	2,006	-	-	-
Sewer Revenue (Ref. B-41)	4,570	-	-	-
	621,493	657,013	655,154	-

City of Omaha Law Department

Mission Statement

The Law Department serves the Mayor, the City Council and all City departments. It advises the Mayor and Council on legal matters and represents the City in litigation. The Law Department is responsible for drafting ordinances, resolutions, contracts, franchises and other documents. In addition, it conducts outside investigations and handles all matters of claims or complaints against / for the City and prosecutes all violations designated as misdemeanors, traffic infractions, and criminal appeals.

Goals and Objectives

1. To continue to provide outstanding service to the City of Omaha.
2. To improve productivity through the modernization and computerization of procedures and practices.
3. To continue reducing the number of pending cases.

City of Omaha
2014 Law Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2013	2014	2013 Appropriated	2014 Recommended	2014 Appropriated
Civil Law			1,880,538	1,871,396	-
Claims & Investigation			177,087	180,536	-
Prosecution			1,824,224	1,762,005	-
Total	<u>38</u>	<u>35</u>	<u>3,881,849</u>	<u>3,813,937</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			3,672,400	3,618,598	-
Non-Personal Services			209,449	195,339	-
Total			<u>3,881,849</u>	<u>3,813,937</u>	<u>-</u>
By Source of Funds					
General			3,811,299	3,743,387	-
Sewer Revenue			70,550	70,550	-
Total			<u>3,881,849</u>	<u>3,813,937</u>	<u>-</u>

Expenditure Summary by Organization

Department	Law		
Division	Law	Department No	104000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Civil Law 104011				
Members of the Law Department advise the Mayor and the City Council on legal matters, represent the City in litigations, provide written legal opinions on official matters when requested to do so by the Mayor, City Council or other City Officials; draft and review ordinances, contracts, resolutions and other documents for legal correctness; and perform such other duties as assigned by the Mayor or the City Council.				
Employee Compensation	1,403,520	1,720,953	1,713,130	-
Non-Personal Services	117,531	159,585	158,266	-
Organization Total	1,521,051	1,880,538	1,871,396	-
Claims & Investigation 104012				
The Law Department routinely handles all claims filed against the City, its employees or agents where there is potential liability. This activity includes locating and interviewing witnesses, taking photographs, seeking out evidence, taking statements, and generally providing support assistance in litigation. Other activities include conducting internal investigations and other special investigations as administratively assigned by the Mayor or City Council.				
Employee Compensation	157,788	173,940	177,548	-
Non-Personal Services	3,800	3,147	2,988	-
Organization Total	161,588	177,087	180,536	-
Prosecution 104013				
Members of the Law Department prosecute all violations designated as misdemeanors or traffic infractions. Additionally, they interview, investigate and issue private warrants, handle all appeals of municipal convictions to the District Court, enforce provisions of the City Code, advise the Police Department on search and seizure, and handle appeals on issues of law to the District and State Supreme Court.				
Employee Compensation	1,901,971	1,777,507	1,727,920	-
Non-Personal Services	72,157	46,717	34,085	-
Organization Total	1,974,128	1,824,224	1,762,005	-
Department Total	3,656,767	3,881,849	3,813,937	-

Performance Summary By Division

Department	Law		
Division	Law	Department No	104000
Performance Measures	2012 Actual	2013 Planned	2014 Goal
% of Class I, Routine Claims, Answered Within 30 Days	60%	90%	90%
% of Class II, Non-Routine Claims, Answered Within 60 Days	70%	90%	90%
% of Log book Assignments Answered within 15 days	73%	85%	85%
% of Log Book Assignments Answered within 30 days	83%	100%	100%
Maintain Current Case-to-Prosecutor Ratios at or Above Target Cities: Ove	2,500 to 1	2,500 to 1	2,500 to 1
Program Outputs	2012 Actual	2013 Planned	2014 Goal
**Includes \$320,554 payment to State due to July 2010 sewer collapse. Pd			
*Connelly cases - sledding			
Civil Active Cases	280	175	175
Civil Cases Closed	127	150	150
Civil New Lawsuits	131	120	120
Claims Against City - Non Litigated	379	500	500
Claims by City - Non Litigated	140	150	150
Litigated Judgments Against City*	\$2,008,177	\$750,000	\$750,000
Litigation Settlements paid by City	\$1,620,570	\$750,000	\$750,000
Paid in Claims Against City**	\$733,538	\$500,000	\$500,000
Prosecution Complaints Handled	64,738	45,000	45,000
Recovered in Claims by City	\$354,147	\$160,000	\$160,000
Requests Made by Other City Departments	257	300	300

Division Summary of Personal Services

Department	Law		
Division	Law	Department No	104000

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Administrative Assistant III	3060	4	4	4	189,864	-	-
Administrative Clerk	3020	5	7	6	217,532	-	-
Attorney	4081	8	10	10	663,551	-	-
City Attorney	4086	1	1	1	173,528	-	-
Dep City Attorney	4083	3	4	4	516,719	-	-
Executive Secretary - Law	4010	1	1	1	55,808	-	-
Legal Investigator	0810	-	1	-	-	-	-
Paralegal Assistant	4080	1	1	1	58,463	-	-
Senior Administrative Clerk	3030	-	1	1	35,861	-	-
Senior Attorney	4082	7	8	7	660,162	-	-
Longevity					14,633		-
Part-Time and Seasonal					66,081		-
Reimbursements					(50,000)		-
Department Total		30	38	35	2,602,202	-	-

Explanatory Comments:

The 2014 complement was decreased by one Administrative Clerk, one Legal Investigator, and one Senior Attorney.

The Law Department receives a grant from the Omaha Safety Council.

Division Summary of Major Object Expenditures

Department	Law		
Division	Law	Department No	104000

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	2,563,769	2,842,251	2,571,488	-
Part-Time and Seasonal	70,831	76,357	66,081	-
Overtime	22,707	-	-	-
Longevity	15,689	17,112	14,633	-
Attrition	-	(256,710)	-	-
Reimbursements	(32,451)	(50,000)	(50,000)	-
Total Employee Earnings	2,640,545	2,629,010	2,602,202	-
Employee Benefits				
FICA	187,682	215,231	195,052	-
Pension	292,544	338,138	305,904	-
Insurance	398,752	536,715	555,065	-
Reimbursements	(56,244)	(46,694)	(39,625)	-
Total Employee Benefits	822,734	1,043,390	1,016,396	-
Total Employee Compensation	3,463,279	3,672,400	3,618,598	-
Non-Personal Services				
Purchased Services	62,867	97,517	91,912	-
Supplies	125,499	109,225	94,856	-
Equipment	4,594	2,707	8,571	-
Other	528	-	-	-
Total Non-Personal Services	193,488	209,449	195,339	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	3,656,767	3,881,849	3,813,937	-
Source of Funds				
General (Ref. B-1)	3,586,217	3,811,299	3,743,387	-
Sewer Revenue (Ref. B-41)	70,550	70,550	70,550	-
	3,656,767	3,881,849	3,813,937	-

City of Omaha

Human Resources Department

Mission Statement

The City of Omaha Human Resources Department's mission is to provide effective human resources-related services to the operating departments, city employees, and to citizens of Omaha. Direct or core services are provided by the department to our customers through the following divisions: Administration, Labor Relations, Employment, Benefits, Compensation, Safety, Training, and Human Resource Information Systems.

Goals and Objectives

The Human Resources Department strives to:

1. Attract a wide variety of job applicants.
2. Identify and hire the best qualified applicants.
3. Help City departments to provide a safe work environment.
4. Motivate and retain valuable employees by ensuring adequate training and development as well as equitable wages and benefits.
5. Provide administrative support for two employee pension systems and the City of Omaha Personnel Board, a quasi-judicial entity which hears appeals of employee disciplinary actions.
6. Assist supervisors in resolving employee performance problems.
7. Represent City interests in contract negotiations with employee unions.
8. Foster a work environment that allows for equal opportunity/access to all areas of employment.
9. Maintain effective Human Resource Information Systems to benefit employees and supervisors.

Goals for the Human Resources Department include:

1. Control Healthcare costs in teamwork with the Police, Fire, and Civilian unions.
2. Enhance and streamline the recruiting, testing, and staffing process.
3. Implement a comprehensive wellness program for all City employees.
4. Implement an OSHA Standard Safety Program.
5. Implement a revised management training program for new supervisors.
6. Comprehensive review of all Human Resources Policies and Procedures.
7. Comprehensive review of all job specifications.
8. Implement a Human Resource Information System to manage employee data, benefits, compensation, pension calculations, performance data, and payroll.

City of Omaha
2014 Human Resources Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2013	2014	2013 Appropriated	2014 Recommended	2014 Appropriated
Human Resources Administration			764,824	616,818	-
HRIS			182,140	174,615	-
Employment			656,778	734,423	-
Benefits			361,281	374,698	-
Labor Relations			122,070	128,026	-
Compensation			94,302	99,110	-
Safety & Training			90,719	95,444	-
Total	<u>16</u>	<u>17</u>	<u>2,272,114</u>	<u>2,223,134</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			1,667,595	1,720,387	-
Non-Personal Services			604,519	502,747	-
Total			<u>2,272,114</u>	<u>2,223,134</u>	<u>-</u>
By Source of Funds					
General			2,272,114	2,223,134	-
Total			<u>2,272,114</u>	<u>2,223,134</u>	<u>-</u>

Expenditure Summary by Organization

Department	Human Resources		
Division	Human Resources	Department No	105000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated

Human Resources Administration 105011

The Administration organization is responsible for the management of the functional activities of the Human Resources Department and enforcement of the Omaha Municipal Code, Labor Agreements, and State and Federal laws regarding employment. The Administration organization also provides administrative and secretarial support for the Personnel Board. The necessary administrative functions for the Police and Fire Retirement System Board, and the Civilian Employee Pension Board are also assigned to this organization.

HRIS

This function is responsible for Human Resource Information Systems and reporting. HRIS works closely with payroll to assure accurate data reporting for internal and external customers. HRIS maintains applicant tracking software, HR databases, department telephones, computers, and printers, as well as works to improve the efficiency of each HR function.

Employee Compensation	805,380	500,229	477,386	-
Non-Personal Services	367,815	446,735	314,047	-
Organization Total	1,173,195	946,964	791,433	-

HR Administration includes \$159,996 for the Silverstone contract.

Employment 105013

This organization is responsible for assuring that all applicants for City positions, whether for open or promotional appointments, are evaluated based on qualifications and fitness for employment into the City service. This encompasses interviewing, testing, and referral to operational departments for selection.

This organization is responsible for the establishment and maintenance of City employee records, payroll verification, and state unemployment compensation under the general supervision of the Director of Human Resources, as well as providing support services for the clerical functions of the department.

Employee Compensation	578,764	502,194	548,923	-
Non-Personal Services	170,459	154,584	185,500	-
Organization Total	749,223	656,778	734,423	-

Employment includes \$166,636 in fees for I/O solutions for Police, Fire, and Civilian testing.

Benefits 105014

This organization is responsible for administering and coordinating the City's health care program. Additional projects include pre-retirement counseling and review and coordination of all medical data relating to pension applications. This organization also administers all aspects of Injured-on-Duty/Worker's Compensation cases and the Employee Assistance Program.

Employee Compensation	144,508	360,181	373,598	-
Non-Personal Services	1,503	1,100	1,100	-
Organization Total	146,011	361,281	374,698	-

Expenditure Summary by Organization

Department	Human Resources	
Division	Human Resources	Department No 105000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated

Labor Relations 105015

This organization is responsible for all activities to include contract preparation and negotiation, contract administration, preparation of all arbitration personnel cases and the administration of the grievance procedure for the City.

This organization is also responsible for coordinating inter-departmental efforts regarding the Americans with Disabilities Act, Career Development Programs with activities including conducting classes or seminars for all City employees, as well as orientation and career development seminars. This organization administers the City-wide Safety Program and the Commercial Driver's License function.

Employee Compensation	120,609	119,970	125,926	-
Non-Personal Services	2,404	2,100	2,100	-
Organization Total	123,013	122,070	128,026	-

Compensation 105016

The compensation function is responsible for the administration of the City of Omaha classification program including class specifications, conducting job audits, and conducting salary and fringe benefit surveys.

Employee Compensation	-	94,302	99,110	-
Organization Total	-	94,302	99,110	-

Safety & Training 105017

This organization is responsible for planning and maintaining the Safety and Management Training Programs for all City departments. In addition, they manage the CDL certification and Training Program as well as all hearing, drug, and alcohol testing for all City employees.

Employee Compensation	-	90,719	95,444	-
Non-Personal Services	100	-	-	-
Organization Total	100	90,719	95,444	-

Department Total	2,191,542	2,272,114	2,223,134	-
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Performance Summary By Division

Department	Human Resources		
Division	Human Resources	Department No	105000
Performance Measures	2012 Actual	2013 Planned	2014 Goal
% Reduction of Ave. Injuries Within a Department	5.20%	5.00%	5.25%
Ave. No. of Days from Posting Dt. And Certification Dt. of Eligibility List*	46	38	40
No. of Employees who Participate in Monthly Safety Committees	140	160	160
No. of Employees who Participate in Periodic Classroom Safety Programs	720	750	750
Program Outputs	2012 Actual	2013 Planned	2014 Goal
Ad Hoc Data Requests / Reports	92	115	120
Applications Received	11,880	12,500	13,880
Benefits Customer Service Inquiries	2,800	2,700	2,800
Employment Candidate Testing	70	75	70
Labor Relations - Discipline	217	190	190
Labor Relations - Grievances	19	20	20
New Hire Orientation	220	200	200
Personnel Action (P-19 Form)	3,600	3,600	3,550
Position Authorization Requests (PAR's)	262	280	300
Retirement Requests Processed	720	750	750
Revised Job Specifications	50	70	70
Training Seminars Provided	290	300	300
Wellness Participants	0	0	1,200

Division Summary of Personal Services

Department	Human Resources		
Division	Human Resources	Department No	105000

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Administrative Clerk	3020	1	1	1	38,082	-	-
Executive Secretary - Human Resource	4011	1	1	1	53,289	-	-
HRIS Senior Analyst	4055	1	1	1	79,402	-	-
Human Resources Director	9503	1	1	1	140,000	-	-
Human Resources Specialist	4051	2	2	2	94,726	-	-
Human Resources Technician I	4052	2	3	4	226,205	-	-
Human Resources Technician II	4053	4	4	3	212,103	-	-
Human Resources Technician III	4054	-	-	1	74,249	-	-
Human Resources Technician IV	4056	2	2	2	185,797	-	-
Safety & Training Coordinator	4060	1	1	1	68,189	-	-
Attrition					(38,125)		-
Longevity					5,824		-
Part-Time and Seasonal					102,270		-
Department Total		15	16	17	1,242,011	-	-

Explanatory Comments:

The 2014 complement has been increased by one Human Resource Technician I and one Human Resource Technician III and decreased by one Human Resource Technician II.

The attrition amount shown above represents a Human Resources Technician I vacancy for six months.

Division Summary of Major Object Expenditures

Department	Human Resources		
Division	Human Resources	Department No	105000

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	1,145,612	1,110,121	1,172,042	-
Part-Time and Seasonal	94,215	125,087	102,270	-
Overtime	458	-	-	-
Longevity	6,803	5,950	5,824	-
Attrition	-	-	(38,125)	-
Reimbursements	(122)	-	-	-
Total Employee Earnings	1,246,966	1,241,158	1,242,011	-
Employee Benefits				
FICA	89,768	92,786	96,300	-
Pension	129,991	131,566	138,847	-
Insurance	206,775	225,936	269,603	-
Reimbursements	(24,239)	(23,851)	(26,374)	-
Total Employee Benefits	402,295	426,437	478,376	-
Total Employee Compensation	1,649,261	1,667,595	1,720,387	-
Non-Personal Services				
Purchased Services	510,450	597,097	496,474	-
Supplies	23,172	7,422	6,273	-
Equipment	8,130	-	-	-
Other	529	-	-	-
Total Non-Personal Services	542,281	604,519	502,747	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	2,191,542	2,272,114	2,223,134	-
Source of Funds				
General (Ref. B-1)	2,191,542	2,272,114	2,223,134	-
	2,191,542	2,272,114	2,223,134	-

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City of Omaha

Human Rights & Relations Department

Mission Statement

The Human Rights and Relations Department is charged with civil rights enforcement, equal opportunity contract compliance and community relations/discrimination prevention. It is responsible for the investigation, elimination, and prevention of all forms of prohibited discrimination, including that based on race, creed, color, religion, sex, national origin, age, disability, marital status, familial status, sexual orientation, gender identity or any other form of discrimination proscribed by ordinance or resolution. Towards its goal of ensuring equal opportunity and treatment for all citizens of the city, this department oversees the operation of two appointed boards: the Human Rights and Relations Board and the Civil Rights Hearing Board.

Goals and Objectives

1. Expand education and outreach programs relative to civil rights in the areas of housing, public accommodations and employment, and to increase knowledge of individual human rights to the citizens of Omaha and eliminate the potential for exploitation.
2. Actively accept and investigate charges of discrimination from the citizens of Omaha to eliminate prejudice from the Omaha community.
3. Provide technical assistance and guidance to ensure contractors have optimum opportunity to meet their minimum goals for equal employment and treatment practices, this includes monitoring Title VI.
4. Streamline reporting procedures and automate processes to redirect staff efforts toward more advanced, in-depth investigations and improved public awareness programs.
5. Work with departments to develop and plan implementation of new ADA Compliance transition plan.
6. Expand Small and Emerging Business Program.
7. Perform outreach to inform community individuals, lenders, and organizations of HRR programs.

City of Omaha
2014 Human Rights & Relations Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2013	2014	2013 Appropriated	2014 Recommended	2014 Appropriated
Human Relations Administration			124,627	132,601	-
Civil Rights Investigation			161,288	109,230	-
Community Relations			3,245	3,082	-
Contract Compliance			127,387	160,617	-
Enforcement & Support Service			42,881	47,463	-
Total	<u>6</u>	<u>6</u>	<u>459,428</u>	<u>452,993</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			438,634	432,985	-
Non-Personal Services			20,794	20,008	-
Total			<u>459,428</u>	<u>452,993</u>	<u>-</u>
By Source of Funds					
General			459,428	452,993	-
Total			<u>459,428</u>	<u>452,993</u>	<u>-</u>

Expenditure Summary by Organization

Department	Human Rights & Relations		
Division	Human Rights & Relations	Department No	106000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Human Relations Administration 106011				
This organization provides the administrative support to ensure that the department implements Ordinance No. 28920, the Civil Rights: Anti-trust Discrimination Ordinance and Ordinance No. 28885, the Contract Compliance Ordinance. These two ordinances establish the department's goals - identifying, preventing and remedying discrimination and inter-group conflict and ensuring equal opportunity for all persons within the City of Omaha. These responsibilities include: establishing objectives, organizations, priorities, policies and rules and regulations, determining expenditures, assisting the Human Relations Board and Civil Rights Hearing Board, and coordinating the department's organizations and activities with state, regional and national civil rights enforcement agencies.				
Employee Compensation	(16,590)	107,868	116,424	-
Non-Personal Services	23,551	16,759	16,177	-
Organization Total	6,961	124,627	132,601	-

Civil Rights Investigation 106012				
This organization mediates and/or investigates charges of discrimination alleging a violation of the Omaha Municipal Code, Chapter 13 Article III entitled Civil Rights Anti-Discrimination. In addition, this organization monitors settlement agreements and assists on special projects as needed.				
Employee Compensation	27,604	161,288	109,230	-
Non-Personal Services	1,417	-	-	-
Organization Total	29,021	161,288	109,230	-

Community Relations 106013				
This organization prevents discrimination and inter-group conflict through education and provides other assistance to individuals and organizations. The activities include: developing and distributing education/informational materials, planning and presenting discrimination prevention and Human Relations seminars and presentations. Also, the funding provides support and coordination for special events which include the City/County Martin Luther King Celebration, Black History Month, the Hispanic Heritage event, and the Native American Tribute.				
Non-Personal Services	1,380	3,245	3,082	-
Organization Total	1,380	3,245	3,082	-

Contract Compliance 106014				
Contract Compliance implements Ordinance No. 28885, the Contract Compliance Ordinance which promotes equal opportunity in connection with contracts awarded by the City. This organization ensures that contractors and vendors comply with the equal opportunity requirements of the Ordinance and the Rules and Regulations based thereon. The activities include: conducting compliance reviews (i.e. equal opportunity audits), investigating contract compliance complaints, assisting contractors and conducting discrimination prevention seminars for City contractors. Contract Compliance also monitors Title VI and ADA Compliance.				
Employee Compensation	275,584	126,597	159,868	-
Non-Personal Services	795	790	749	-
Organization Total	276,379	127,387	160,617	-

Expenditure Summary by Organization

Department	Human Rights & Relations		
Division	Human Rights & Relations	Department No	106000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Enforcement & Support Service 106015				
This organization provides operational support for the department. This organization includes the following activities: tracking and reporting the Department's performance, screening and interviewing persons wanting to make a complaint, maintaining files, recording all information for the Contract Compliance, Civil Rights Investigation and Community Relations/Discrimination Prevention and assisting on special projects.				
Employee Compensation	87,167	42,881	47,463	-
Non-Personal Services	181	-	-	-
Organization Total	87,348	42,881	47,463	-
 Department Total	 401,089	 459,428	 452,993	 -

Performance Summary By Division

Department	Human Rights & Relations		
Division	Human Rights & Relations	Department No	106000
Performance Measures	2012 Actual	2013 Planned	2014 Goal
% of Applicants Notified within 10 Working Days of Receipt	100%	100%	100%
% of Intakes / Complaints Completed within First Visit	95%	95%	95%
% of Investigations Accepted for Pay't by EEOC&HUD on first Submittal	100%	100%	100%
% of Investigations Completed within 180 Days	70%	95%	95%
% of Positive Responses from Community Surveys	97%	97%	97%
% of Requests and Complaints Addressed within 3 Days	99%	95%	95%
Average Time per Completed Intake	4 Days	2 Days	2 Days
Number of Weeks Public Service Running per Year	52	52	52
Program Outputs	2012 Actual	2013 Planned	2014 Goal
*Includes all inquiries including preliminary contacts,referrals,questions,etc			
Cases Pending	86	83	83
Charges Taken	195	200	200
Number of days to Resolve Charge from Receipt to Closure	249	182	182
Outreach Initiatives	30	20	40
Small Businesses Approved	195	225	300
Total Contacts*	22,091	24,000	24,000

Division Summary of Personal Services

Department	Human Rights & Relations		
Division	Human Rights & Relations	Department No	106000

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Assistant Director-Human Rights and R	4065	-	-	1	85,392	-	-
Human Relations Representative I	0620	3	4	5	281,265	-	-
Human Relations Representative II	0630	1	1	-	-	-	-
Human Relations Specialist	0610	1	1	-	-	-	-
Longevity					2,184		-
Part-Time and Seasonal					1,205		-
Reimbursements					(93,646)		-
Department Total		5	6	6	276,400	-	-

Explanatory Comments:

The Human Rights and Relations Department receives reimbursement through work share agreements for work performed from the Equal Employment Opportunity Commission and the Department of Housing and Urban Development that reimburse a portion of expenses related to data and information systems, salary, and other administrative costs associated with the administration and enforcement of a substantially equivalent fair housing law and equal employment opportunity law.

The 2014 complement has been increased by one Assistant Director and one Human Relations Representative I and decreased by one Human Relations Representative II and one Human Relations Specialist.

Division Summary of Major Object Expenditures

Department	Human Rights & Relations		
Division	Human Rights & Relations	Department No	106000

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	318,907	353,983	366,657	-
Part-Time and Seasonal	22,458	15,139	1,205	-
Overtime	320	-	-	-
Longevity	1,759	2,758	2,184	-
Reimbursements	(93,759)	(80,000)	(93,646)	-
Total Employee Earnings	249,685	291,880	276,400	-
Employee Benefits				
FICA	25,100	28,449	28,309	-
Pension	37,668	42,167	43,591	-
Insurance	71,501	84,727	95,154	-
Reimbursements	(10,189)	(8,589)	(10,469)	-
Total Employee Benefits	124,080	146,754	156,585	-
Total Employee Compensation	373,765	438,634	432,985	-
Non-Personal Services				
Purchased Services	18,889	13,440	12,873	-
Supplies	7,623	5,000	4,900	-
Equipment	812	2,304	2,188	-
Other	-	50	47	-
Total Non-Personal Services	27,324	20,794	20,008	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	401,089	459,428	452,993	-
Source of Funds				
General (Ref. B-1)	340,588	459,428	452,993	-
Street And Highway Allocation (Ref. B-7)	60,501	-	-	-
	401,089	459,428	452,993	-

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City of Omaha

Finance Department

Mission Statement

The Finance Department plans, controls, maintains, and reports the receipts, commitments, and disbursements of all City funds. Finance staff manage the City's debt and property insurance, monitor the Keno contract, administer the two defined-benefit pension systems, and oversee the operations of the City-owned Convention Center Hotel. The Department serves as support to the other departments in the areas of budgeting, accounting, billing, employee timekeeping, payroll, and property control. The Department strives to identify cost effective improvements throughout all City operations and to maximize revenue collections and investments.

Goals and Objectives

1. To provide timely, accurate and useful financial data to the Mayor, City Council and department managers.
2. Coordinate the preparation, implementation and monitoring of the annual City budget. The budget itself should serve as a policy document, as an operations guide, as a financial plan and as a communications medium.
3. Maintain a diversified and stable revenue system to protect the City from possible short-term fluctuations in any of its various revenue source.
4. To provide City departments timely and accurate service.
5. Provide effective cash management and timely investment of City funds.
6. Maintain a AAA general obligation bond rating and an AA revenue bond rating.
7. Maintain an unqualified opinion on the City's annual audit.

City of Omaha
2014 Finance Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2013	2014	2013 Appropriated	2014 Recommended	2014 Appropriated
Finance - Administration	10	3	831,209	410,311	-
Finance - Accounting	6	11	513,635	930,216	-
Finance - Revenue	9	11	633,662	872,794	-
Finance - Payroll	7	7	620,841	638,594	-
Finance - Budget	6	6	483,859	457,191	-
Finance - Information Technology	2	2	247,599	255,898	-
Total	40	40	3,330,805	3,565,004	-
By Expenditures Category					
Employee Compensation			3,278,297	3,476,388	-
Non-Personal Services			52,508	88,616	-
Total			3,330,805	3,565,004	-
By Source of Funds					
Development Revenue			-	23,482	-
Parking Facilities			-	49,344	-
Capital Special Assessment			20,000	20,000	-
General			3,310,805	3,472,178	-
Total			3,330,805	3,565,004	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Administration	Division No	107010

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Finance - Administration 107011				
The Finance Administration organization provides support for the various organizations within the Finance Department and is responsible for fiscal administration and management of the City. Personnel in this organization manage the City's debt and insurance policies, administer the Civilian and Police/Fire Pension Systems, and oversee the operations of the City-owned Convention Center Hotel.				
Employee Compensation	852,538	807,031	378,648	-
Non-Personal Services	39,412	24,178	31,663	-
Organization Total	891,950	831,209	410,311	-
 Division Total	 891,950	 831,209	 410,311	 -

Performance Summary By Division

Department	Finance		
Division	Finance - Administration	Division No	107010
Performance Measures	2012 Actual	2013 Planned	2014 Goal
City Employees Retirement System (Rate of Return)	11.5%	8%	8%
City General Obligation Bond Rating	AAA	AAA	AAA
City Police and Fire Retirement System (Rate of Return)	13.1%	8%	8%
Program Outputs	2012 Actual	2013 Planned	2014 Goal
Grant Dollars	34,345,298	40,000,000	35,000,000
Grant Programs Projects (Count)	133	140	135

Division Summary of Personal Services

Department	Finance		
Division	Finance - Administration	Division No	107010

		Comparative Budget Appropriations					
Class Title	Class Code	2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Accountant I	0390	1	1	-	-	-	-
Accountant II	0400	1	2	-	-	-	-
Budget Analyst	0425	-	1	-	-	-	-
City Comptroller	4043	-	1	1	90,002	-	-
Finance Director	9505	1	1	1	145,000	-	-
Grant Administrator	0450	1	1	-	-	-	-
Grant Writer	0185	1	-	-	-	-	-
Management Analyst	0205	1	1	-	-	-	-
Office Manager	0070	1	1	1	64,476	-	-
Policy Analyst	9517	-	1	-	-	-	-
Attrition					(91,446)		-
Longevity					1,092		-
Part-Time and Seasonal					63,001		-
Division Total		7	10	3	272,125	-	-

Explanatory Comments:

The 2014 complement has been decreased by the following: one Accountant I, two Accountant II's, one Budget Analyst, one Grant Administrator, one Management Analyst, and one Policy Analyst.

The attrition shown above represents a partial year vacancy for the City Comptroller position.

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Administration	Division No	107010

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	672,284	717,039	299,478	-
Part-Time and Seasonal	68,027	66,560	63,001	-
Overtime	1,584	-	-	-
Longevity	1,508	1,512	1,092	-
Attrition	-	(154,157)	(91,446)	-
Reimbursements	(104,794)	(81,603)	-	-
Total Employee Earnings	638,609	549,351	272,125	-
Employee Benefits				
FICA	52,483	58,207	25,873	-
Pension	76,561	84,645	35,407	-
Insurance	107,897	141,210	47,577	-
Reimbursements	(23,012)	(26,382)	(2,334)	-
Total Employee Benefits	213,929	257,680	106,523	-
Total Employee Compensation	852,538	807,031	378,648	-
Non-Personal Services				
Purchased Services	25,501	8,421	14,195	-
Supplies	10,514	15,757	14,968	-
Equipment	3,123	-	2,500	-
Other	299	-	-	-
Reimbursements	(25)	-	-	-
Total Non-Personal Services	39,412	24,178	31,663	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	891,950	831,209	410,311	-
Source of Funds				
General (Ref. B-1)	891,950	831,209	410,311	-
	891,950	831,209	410,311	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Accounting	Division No	107020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Enterprise & Agency	107023			
Municipal Enterprise Funds consist of accounts which are in many cases self-supporting entities: Sewer Revenue, Air Quality Control Revenue, Tennis Revenue, City Wide Sports, Parking Facility Revenue, Marina Revenue, Lewis and Clark Landing Fund, Golf Revenue, Compost Revenue, Storm Water Fee Revenue, Household Hazardous Waste Revenue, and the Convention Center Hotel Revenue. Trust and Agency accounts include those in which the City acts in a fiduciary capacity or disburses funds in accordance with donor stipulations. Functional objectives include accounting and auditing procedures, preparation of financial statements, rates and fee studies, and contract negotiations.				
Accounting & Reporting				
Responsibilities of this organization are maintenance and control of general accounting records, preparation and issuance of all checks, pre-audit of all purchase orders, invoices and disbursements charged against the City. The maintenance and retention of all disbursements reports for the City departmental budgetary accounts are maintained and distributed. Functional responsibilities include a quarterly summary and analysis of expenses against appropriations, pre-audit of contracts and purchase orders, application of accounting disciplines, and preparation of information for bond sale official statements. This organization is also responsible for the year-end closing of funds, preparation of annual financial statements and assisting the independent auditors. This organization is also responsible for inventory control and accountability for all City owned real and personal properties.				
Employee Compensation	608,456	513,635	928,851	-
Non-Personal Services	1,016	-	1,365	-
Organization Total	609,472	513,635	930,216	-
 Division Total	 609,472	 513,635	 930,216	 -

Performance Summary By Division

Department	Finance		
Division	Finance - Accounting	Division No	107020
Performance Measures	2012 Actual	2013 Planned	2014 Goal
Elapsed Number of Days for Issuance of Annual Reports	181	181	181
Elapsed Number of Days for Issuance of Quarterly Reports	88	50	50
Program Outputs	2012 Actual	2013 Planned	2014 Goal
Number of 1099's Mailed (MISC & S)	272	325	300
Number of Accounts Payable Checks Processed	25,912	20,500	25,000
Outside Agency Monitoring Visits	7	12	12
Total Number of Funds Reconciled at Year End	136	140	140

Division Summary of Personal Services

Department	Finance		
Division	Finance - Accounting	Division No	107020

		Comparative Budget Appropriations					
Class Title	Class Code	2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Account Clerk	5190	1	-	-	-	-	-
Accountant I	0390	1	2	3	163,731	-	-
Accountant II	0400	2	2	4	261,828	-	-
Accountant III	0410	1	1	1	84,833	-	-
Fiscal Specialist	0210	1	1	-	-	-	-
Grant Administrator	0450	-	-	1	73,009	-	-
Grant Writer	0185	-	-	1	48,936	-	-
Management Analyst	0205	-	-	1	70,252	-	-
Senior Clerk	5040	1	-	-	-	-	-
Longevity					2,450		-
Reimbursements					(48,936)		-
Division Total		7	6	11	656,103	-	-

Explanatory Comments:

The 2014 complement has been increased by one Accountant I, two Accountant II's, one Grant Administrator, one Grant Writer, and one Management Analyst, and decreased by one Fiscal Specialist.

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Accounting	Division No	107020

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	446,462	364,565	702,589	-
Overtime	2,887	-	-	-
Longevity	3,548	1,456	2,450	-
Reimbursements	(17,873)	-	(48,936)	-
Total Employee Earnings	435,024	366,021	656,103	-
Employee Benefits				
FICA	33,453	28,001	53,935	-
Pension	51,574	43,117	83,054	-
Insurance	107,377	84,726	174,449	-
Reimbursements	(18,972)	(8,230)	(38,690)	-
Total Employee Benefits	173,432	147,614	272,748	-
Total Employee Compensation	608,456	513,635	928,851	-
Non-Personal Services				
Purchased Services	1,016	-	1,365	-
Total Non-Personal Services	1,016	-	1,365	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	609,472	513,635	930,216	-
Source of Funds				
General (Ref. B-1)	609,472	513,635	930,216	-
	609,472	513,635	930,216	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Revenue	Division No	107030

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated

Revenue **107031**

Functional responsibilities include a quarterly summary and analysis of revenue, investment of temporarily idle funds, preparation of annual financial statements and the revenue section of the annual budget. This activity also includes the continuous monitoring and internal control of revenue against budget appropriations, and administration of the entire Revenue Division.

Audits

Internal audit includes reviewing the processes associated with the receipt and payment of funds. Special attention is given to the review of the handling of cash throughout the City. Internal audits and operational contract audits are completed as needed. With the addition of the Restaurant and Drinking Places Occupational Privilege Tax and the Tobacco Tax there are two accountants assigned to the audit function.

Billing

Responsible for the coordination of the City's centralized billing procedures. Duties include the maintenance of billing records, preparation of summary outstanding balances and receipt reports, and the resolution of billed customer inquiries.

Cashier

Collects, records, and deposits all monies pertaining to permits, fees, licenses, various taxes and other miscellaneous revenues which are not assigned to the Douglas County Treasurer by law. This responsibility includes the safekeeping of such funds and the timely deposit thereof with the banks used by the City. In addition, the Cashier Section has the custodial responsibility for the centralized city petty cash fund and the collection of returned checks, delinquent accounts and occupation taxes.

Violations Bureau

Responsible for the collection of and the accounting for all monies paid by persons who are alleged to have violated any of the non-moving provisions of the Traffic Code. The City's administrative fee for parking violations is \$9 of the \$16 ticket to recover the cost of collections. The remaining \$7 per ticket is paid to the Omaha Public Schools as directed by State Statute.

Keno Administration

Provides for the administration of the Keno-Lottery game. Keno operates at one main and one mini-main location and approximately 173 satellite locations; each are being monitored by this section.

Employee Compensation	797,577	621,873	830,509	-
Non-Personal Services	45,674	11,789	42,285	-
Organization Total	843,251	633,662	872,794	-
Division Total	843,251	633,662	872,794	-

Performance Summary By Division

Department	Finance		
Division	Finance - Revenue	Division No	107030
Program Outputs	2012 Actual	2013 Planned	2014 Goal
Online Payments Added	2	1	2
Parking Violation Tickets Collected	42,000	45,200	45,400
Rate of Return on Investments	.53%	.50%	.50%
<u>Audits</u>			
Contracted Audit Reports	1	1	1
Internal Audit & Other Reports Filed	9	10	15
Restaurants Audited	212	250	275
Tobacco Dealers Audited	0	140	200
<u>Keno Locations Monitored</u>			
Main Locations	1	1	1
Mini-main Locations	1	1	1
Satellite Locations	180	185	185

Division Summary of Personal Services

Department	Finance		
Division	Finance - Revenue	Division No	107030

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Accountant I	0390	2	1	3	164,475	-	-
Accountant II	0400	1	1	1	65,921	-	-
Budget Analyst	0425	1	1	1	60,310	-	-
Cashier	5170	3	3	2	62,785	-	-
City Treasurer	0415	1	1	1	75,463	-	-
Collections Clerk	5175	1	1	1	30,532	-	-
Fiscal Specialist	0210	1	1	1	49,484	-	-
Senior Cashier	5180	-	-	1	35,141	-	-
Longevity					2,860		-
Part-Time and Seasonal					18,500		-
Division Total		10	9	11	565,471	-	-

Explanatory Comments:

The 2014 complement has been increased by two Accountant I's and one Senior Cashier and decreased by one Cashier.

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Revenue	Division No	107030

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	586,356	422,909	544,111	-
Part-Time and Seasonal	-	-	18,500	-
Longevity	4,233	2,704	2,860	-
Reimbursements	(18,102)	-	-	-
Total Employee Earnings	572,487	425,613	565,471	-
Employee Benefits				
FICA	43,216	32,560	43,259	-
Pension	62,980	50,138	64,433	-
Insurance	140,019	127,090	174,455	-
Reimbursements	(21,125)	(13,528)	(17,109)	-
Total Employee Benefits	225,090	196,260	265,038	-
Total Employee Compensation	797,577	621,873	830,509	-
Non-Personal Services				
Purchased Services	43,598	10,834	20,985	-
Supplies	1,116	755	21,200	-
Equipment	960	200	100	-
Total Non-Personal Services	45,674	11,789	42,285	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	843,251	633,662	872,794	-
Source of Funds				
General (Ref. B-1)	823,251	613,662	779,968	-
Development Revenue (Ref. B-21)	-	-	23,482	-
Capital Special Assessment (Ref. B-40-1)	20,000	20,000	20,000	-
Parking Facilities (Ref. B-48)	-	-	49,344	-
	843,251	633,662	872,794	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Payroll	Division No	107040

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Payroll Processing	107041			
Payroll provides for wage payments to employees, pension to retirees, and disbursements of deductions from these payments. This organization is also responsible for preparation and custody of federal, state, and local wage related documents and other numerous reporting requirements.				
Employee Compensation	577,914	615,889	634,444	-
Non-Personal Services	4,538	4,952	4,150	-
Organization Total	582,452	620,841	638,594	-
 Division Total	 582,452	 620,841	 638,594	 -

Performance Summary By Division

Department	Finance		
Division	Finance - Payroll	Division No	107040
Performance Measures	2012 Actual	2013 Planned	2014 Goal
** 3 Retro pays for fire barg employees for the 2008-2010 payroll years.			
***The Career Overtime Average (COTA) calculated for 628 fire emp.			
*Retro pay for functional employees for the 2012 payroll year.			
1099's Processed	3,019	3,000	3,100
DOT.Comm Payrolls Processed	26	26	26
Fair Labor Standards Act Payrolls Calculated (Police & Fire)	13	13	13
Off-Cycle Payrolls Calculated & Published	4	4	0
Payrolls Published	26	26	26
Pension Payroll Processed	12	12	12
W2's Processed	3,930	4,200	4,200

Division Summary of Personal Services

Department	Finance		
Division	Finance - Payroll	Division No	107040

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Fiscal Specialist	0210	1	1	1	49,657	-	-
HRIS Senior Analyst	4055	1	1	1	78,729	-	-
Payroll Analyst	0420	2	2	3	174,090	-	-
Payroll Manager	4044	1	1	1	96,713	-	-
Senior Administrative Clerk	3030	1	1	1	44,078	-	-
Senior Payroll Clerk	3035	-	1	-	-	-	-
Longevity					3,954		-
Division Total		6	7	7	447,221	-	-

Explanatory Comments:

The 2014 complement has been increased by one Payroll Analyst and decreased by one Senior Payroll Clerk.

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Payroll	Division No	107040

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	414,888	435,062	443,267	-
Overtime	1,617	1,500	-	-
Longevity	3,812	3,713	3,954	-
Total Employee Earnings	420,317	440,275	447,221	-
Employee Benefits				
FICA	31,094	33,681	34,212	-
Pension	49,553	52,096	52,794	-
Insurance	87,209	98,847	111,013	-
Reimbursements	(10,259)	(9,010)	(10,796)	-
Total Employee Benefits	157,597	175,614	187,223	-
Total Employee Compensation	577,914	615,889	634,444	-
Non-Personal Services				
Purchased Services	765	902	-	-
Supplies	1,675	950	1,000	-
Equipment	2,098	3,100	3,150	-
Total Non-Personal Services	4,538	4,952	4,150	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	582,452	620,841	638,594	-
Source of Funds				
General (Ref. B-1)	582,452	620,841	638,594	-
	582,452	620,841	638,594	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Budget	Division No	107070

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated

Budget Reporting & Analysis **107021**

This Organization includes the Payables function of the City of Omaha.

Budget Preparation

The preparation of an annual budget, under the Mayor's direction, is an assigned responsibility of the Finance Department according to Sections 5.01, 5.04, and 5.05 of the City Charter. Preparation involves the presentation of revenue and cost data for at least the current and immediate past fiscal years as well as a financial plan for the next budget year for all funds, departments, organizations, capital accounts, agencies, and other budgetary accounts. This organization also includes budget format design and setting up computerized line item organizational budgets.

Employee Compensation	292,827	472,270	451,738	-
Non-Personal Services	3,887	11,589	5,453	-
Organization Total	296,714	483,859	457,191	-
Division Total	296,714	483,859	457,191	-

Division Summary of Personal Services

Department	Finance		
Division	Finance - Budget	Division No	107070

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Account Clerk	5190	-	2	3	112,685	-	-
Accountant III	0410	1	1	1	84,833	-	-
Applications Analyst	0235	2	2	1	65,726	-	-
Fiscal Specialist	0210	-	-	1	42,472	-	-
Information Systems Manager	0080	1	-	-	-	-	-
IT Coordinator	9524	1	-	-	-	-	-
Senior Clerk	5040	-	1	-	-	-	-
Longevity					832		-
Division Total		5	6	6	306,548	-	-

Explanatory Comments:

The 2014 complement has been increased by one Account Clerk and one Fiscal Specialist and decreased by one Applications Analyst and one Senior Clerk.

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Budget	Division No	107070

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	215,921	329,127	305,716	-
Longevity	310	2,418	832	-
Total Employee Earnings	216,231	331,545	306,548	-
Employee Benefits				
FICA	15,982	25,363	23,451	-
Pension	25,472	39,056	36,111	-
Insurance	39,310	84,727	95,154	-
Reimbursements	(4,168)	(8,421)	(9,526)	-
Total Employee Benefits	76,596	140,725	145,190	-
Total Employee Compensation	292,827	472,270	451,738	-
Non-Personal Services				
Purchased Services	1,986	8,200	2,705	-
Supplies	1,122	1,585	1,723	-
Equipment	779	1,804	1,025	-
Total Non-Personal Services	3,887	11,589	5,453	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	296,714	483,859	457,191	-
Source of Funds				
General (Ref. B-1)	296,714	483,859	457,191	-
	296,714	483,859	457,191	-

Expenditure Summary by Organization

Department	Finance			
Division	Finance - Information Technology		Division No	107080
Comparative Budget Appropriations				
Organization Description and Major Object Summary	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Information Technology Admin	107071			
Employee Compensation	78,167	247,599	252,198	-
Non-Personal Services	198	-	3,700	-
Organization Total	78,365	247,599	255,898	-
Division Total	78,365	247,599	255,898	-

Division Summary of Personal Services

Department	Finance		
Division	Finance - Information Technology	Division No	107080

Class Title	Class Code	Comparative Budget Appropriations			
		2012 Actual	2013 Auth.	2014 Recommended	2014 Appropriated
Information Systems Manager	0080	-	1	-	-
IT Coordinator	9524	-	1	1	114,500
Senior Applications Analyst	0270	-	-	1	73,175
Division Total		-	2	2	187,675

Explanatory Comments:

The 2014 complement has been increased by one Senior Applications Analysts and decreased by one Information Systems Manager.

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Information Technology	Division No	107080

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	59,991	185,589	187,675	-
Total Employee Earnings	59,991	185,589	187,675	-
Employee Benefits				
FICA	4,541	14,198	14,308	-
Pension	7,067	21,862	22,108	-
Insurance	7,274	28,242	31,718	-
Reimbursements	(706)	(2,292)	(3,611)	-
Total Employee Benefits	18,176	62,010	64,523	-
Total Employee Compensation	78,167	247,599	252,198	-
Non-Personal Services				
Purchased Services	198	-	600	-
Supplies	-	-	2,700	-
Equipment	-	-	400	-
Total Non-Personal Services	198	-	3,700	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	78,365	247,599	255,898	-

The 2013 Budget was adjusted per Resolution 1341 creating a new Information Technology Division in Finance.

Source of Funds

General (Ref. B-1)	78,365	247,599	255,898	-
	78,365	247,599	255,898	-

City of Omaha

Planning Department

Mission Statement

To serve the public and improve their quality of life by preparing and implementing plans and programs which alleviate blight and deterioration and which guide the orderly growth, development, conservation, rehabilitation and sustainability of the community. To be responsive to the expressed health, safety, welfare and development needs of the public through the timely and adequate enforcement and administration of city codes and ordinances.

Goals and Objectives

Housing and Community Development

1. Promote dramatically visible concentrated improvement in strategic parts of neighborhoods with the greatest economic and housing needs.
2. Improve the quality of life through enforcement of the City's Property Maintenance, Nuisance, and Zoning Ordinances.
3. Assist the creation of jobs for low/moderate income persons in economically distressed areas.
4. Expand affordable housing opportunities through the rehabilitation of housing, the construction of new housing and the provision of below-market rate financing.

Urban Planning

1. Work to implement the goals of new plans listed below:
 - a. Transportation Element
 - b. Public Facilities Element
 - c. Comprehensive Energy Master Plan
2. Facilitate continuity of the Sustainability Office and related efforts, including an implementation plan for Environment Omaha.
3. Upon completion of original planned ACI corridors, amend and add as necessary.
4. Evaluate and update Chapter 55 to conform to Master Plan updates and other conditions.
5. Undertake a NCE – streetcar node study in conjunction with the State of Nebraska.
6. Coordinate with County Health on the community transformation grant to forward transportation plan goals and refine newly adopted HIA processes.
7. Work with MAPA on Regional Vision Plan and Transit Alternatives Analysis.
8. Coordinate with Metro Transit on their vision study.
9. Facilitate continuity of the Sustainability Office and related efforts, including an implementation plan for Environment Omaha.
10. Begin a five year Green Street Implementation Program to develop new standards, collect data and develop policies related to street trees.

Building and Development

1. Expand and improve the Citizen Access online permitting, allowing registered users to apply for, pay for, and print permits from their home (Mechanical, Plumbing, Electrical and some Building Permits).
2. Move forward with online Plan review to facilitate faster review turn around.

City of Omaha
2014 Planning Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2013	2014	2013 Appropriated	2014 Recommended	2014 Appropriated
Administration	6	5	360,289	481,736	-
Housing and Community Development	43	42	1,964,186	1,778,382	-
Urban Planning	24	21	1,755,666	1,781,182	-
Building and Development	51	48	4,032,339	4,246,431	-
Total	124	116	8,112,480	8,287,731	-
By Expenditures Category					
Employee Compensation			6,600,436	6,719,197	-
Non-Personal Services			1,245,044	1,301,534	-
Capital			267,000	267,000	-
Total			8,112,480	8,287,731	-
By Source of Funds					
Technology and Training			348,000	378,500	-
Capital Special Assessment			300,000	300,000	-
General			7,277,275	7,431,055	-
SID Administrative Fee Revenue			62,000	-	-
Development Revenue			125,205	178,176	-
Total			8,112,480	8,287,731	-

Expenditure Summary by Organization

Department	Planning		
Division	Administration	Division No	109010

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Planning - Administration	109011			
This organization provides direction for the Planning Department Division Managers, supports and maintains documentation for finances, personnel, policies and procedures.				
Employee Compensation	360,478	327,307	397,719	-
Non-Personal Services	137,605	32,982	84,017	-
Organization Total	498,083	360,289	481,736	-
 Division Total	 498,083	 360,289	 481,736	 -

Division Summary of Personal Services

Department	Planning		
Division	Administration	Division No	109010

		Comparative Budget Appropriations					
Class Title	Class Code	2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
City Maintenance Foreman I	2100	-	1	-	-	-	-
City Planner	0925	1	1	-	-	-	-
City Planner III	0940	1	1	1	85,137	-	-
Clerk Typist II	5080	-	-	1	27,875	-	-
Executive Secretary	0030	1	1	1	47,761	-	-
Fiscal Specialist	0210	-	-	1	43,995	-	-
Maintenance Repairer I	6200	1	1	-	-	-	-
Planning Director	9506	1	1	1	140,000	-	-
Longevity					1,092		-
Part-Time and Seasonal					16,640		-
Reimbursements					(74,931)		-
Division Total		5	6	5	287,569	-	-

Explanatory Comments:

The 2014 complement has been increased by a Clerk Typist II and a Fiscal Specialist and decreased by one City Maintenance Foreman I, one City Planner, and one Maintenance Repairer I.

Division Summary of Major Object Expenditures

Department	Planning		
Division	Administration	Division No	109010

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	451,783	465,638	344,768	-
Part-Time and Seasonal	56,099	43,300	16,640	-
Overtime	488	-	-	-
Longevity	2,061	2,828	1,092	-
Reimbursements	(219,153)	(263,543)	(74,931)	-
Total Employee Earnings	291,278	248,223	287,569	-
Employee Benefits				
FICA	33,783	34,462	26,101	-
Pension	49,376	55,185	40,742	-
Insurance	65,570	84,726	79,295	-
Reimbursements	(79,529)	(95,289)	(35,988)	-
Total Employee Benefits	69,200	79,084	110,150	-
Total Employee Compensation	360,478	327,307	397,719	-
Non-Personal Services				
Purchased Services	121,438	15,090	52,167	-
Supplies	15,587	16,692	30,850	-
Equipment	580	1,200	1,000	-
Total Non-Personal Services	137,605	32,982	84,017	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	498,083	360,289	481,736	-
Source of Funds				
General (Ref. B-1)	392,348	360,289	481,736	-
Development Revenue (Ref. B-21)	4,762	-	-	-
Technology and Training (Ref. B-22)	100,973	-	-	-
	498,083	360,289	481,736	-

Expenditure Summary by Organization

Department	Planning		
Division	Housing and Community Development	Division No	109020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated

Community Development & Rehab 109021

The Community Development Organization administers programs to assist the construction or rehabilitation of single and multi-family homes, provide emergency and handyman repairs, assemble property for redevelopment, construct public infrastructure and assist homeless programs. The Organization works with community and neighborhood groups and governmental agencies in planning, preparation and implantation of housing and community development activates as annually approved by the City of Omaha. The Organization prepares and implements economic development programs to create jobs and support business development.

Employee Compensation	(1,902,874)	141,219	(10,111)	-
Non-Personal Services	24,265	30,900	-	-
Organization Total	(1,878,609)	172,119	(10,111)	-

Code Enforcement & Condemnation 109022

This Code Enforcement Organization enforces the City's Property Maintenance Ordinance. The Organization inspects property to ensure structures are safe, sanitary and fit for occupancy and use. The Organization has the responsibility to enforce the condemnation of structures unfit for human occupancy and order the demolition of such structures. In addition, the Organization enforces the City's Nuisance and Zoning Ordinances.

Employee Compensation	2,895,703	938,400	915,826	-
Non-Personal Services	190,352	586,667	605,667	-
Organization Total	3,086,055	1,525,067	1,521,493	-

Capital - Home Match 109023

Capital expenditures in the 2012 appropriated budget represent the City's required local match for the Home Program and the Lead Hazard Control Program.

Non-Personal Services	310,860	-	-	-
Capital	-	267,000	267,000	-
Organization Total	310,860	267,000	267,000	-

Division Total	1,518,306	1,964,186	1,778,382	-
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Performance Summary By Division

Department	Planning		
Division	Housing and Community Development	Division No	109020
Performance Measures	2012 Actual	2013 Planned	2014 Goal
Complaints Handled per Inspector	1,648	1,600	1,700
Notices Sent per Inspector	1,063	1,500	1,100
Program Outputs	2012 Actual	2013 Planned	2014 Goal
Demolition Orders	187	250	200
Handyman Repair Jobs	510	650	600
Multi-Family Units	0	70	70
New Construction Homes	113	75	50
Parcels Acquired	85	65	50
Relocations	1	5	5
Single Family Rehab Projects	239	175	175
Structures Demolished	23	25	50

Division Summary of Personal Services

Department	Planning		
Division	Housing and Community Development	Division No	109020

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
City Maintenance Foreman I	2100	-	-	1	42,309	-	-
City Planner	0925	11	12	12	795,567	-	-
City Planner III	0940	3	5	5	411,433	-	-
City Planner IV	4095	1	1	1	96,343	-	-
Clerk II	5030	1	1	-	-	-	-
Clerk Typist II	5080	3	2	3	87,904	-	-
Clerk Typist II - Grant	9416G	-	1	-	-	-	-
Construction Specialist	0915	6	6	7	416,830	-	-
GIS Technician II	5850	1	1	1	45,752	-	-
Housing Inspector	5940	8	12	9	453,754	-	-
Maintenance Repairer I	6200	-	-	1	37,440	-	-
Office Supervisor	0050	1	1	1	52,661	-	-
Secretary II	5120	-	1	1	36,008	-	-
Longevity					16,168		-
Part-Time and Seasonal					74,184		-
Reimbursements					(1,940,944)		-
Division Total		35	43	42	625,409	-	-

Explanatory Comments:

The grant funded positions in this Division are as follows: one City Planner IV, three City Planner III's, twelve City Planners, seven Construction Specialists, one Secretary II, two Clerk Typist II's, and one Clerk II's.

The reimbursement shown above represents funding from the Community Development Block Grant, HOME Investment Partnership Act (HIPA) and smaller grant funds.

The 2014 complement has been increased by one City Maintenance Foreman I, one Clerk Typist II, one Construction Specialist, and one Maintenance Repairer I and decreased by one Clerk II, one Clerk Typist II – Grant, and three Housing Inspectors.

Division Summary of Major Object Expenditures

Department	Planning		
Division	Housing and Community Development	Division No	109020

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	2,363,326	2,544,546	2,476,001	-
Part-Time and Seasonal	92,409	39,073	74,184	-
Overtime	188	5,000	-	-
Longevity	17,771	17,278	16,168	-
Attrition	-	(202,356)	-	-
Reimbursements	(1,737,071)	(1,672,270)	(1,940,944)	-
Total Employee Earnings	736,623	731,271	625,409	-
Employee Benefits				
FICA	181,541	199,351	196,326	-
Pension	273,622	302,514	293,719	-
Insurance	496,682	607,203	666,078	-
Reimbursements	(695,639)	(760,720)	(875,817)	-
Total Employee Benefits	256,206	348,348	280,306	-
Total Employee Compensation	992,829	1,079,619	905,715	-
Non-Personal Services				
Purchased Services	513,198	612,917	600,617	-
Supplies	9,732	1,900	2,000	-
Equipment	2,279	2,000	1,000	-
Other	268	750	2,050	-
Total Non-Personal Services	525,477	617,567	605,667	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	-	267,000	267,000	-
Total Capital	-	267,000	267,000	-
Division Total	1,518,306	1,964,186	1,778,382	-
Source of Funds				
General (Ref. B-1)	1,397,145	1,538,981	1,300,206	-
Development Revenue (Ref. B-21)	114,049	125,205	178,176	-
Technology and Training (Ref. B-22)	7,112	-	-	-
Capital Special Assessment (Ref. B-40-1)	-	300,000	300,000	-
	1,518,306	1,964,186	1,778,382	-

Expenditure Summary by Organization

Department	Planning		
Division	Urban Planning	Division No	109030

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Urban Planning Admin	109031			
The Urban Planning Administration manages three sections of the Urban Planning Division: Long Range Planning, Current Planning, and Urban Design. This Division also provides GIS support to Planning and other City Departments.				
Employee Compensation	650,772	942,911	366,029	-
Non-Personal Services	75,903	32,958	35,600	-
Organization Total	726,675	975,869	401,629	-

Current Planning **109032**

The Current Planning organization is responsible for: development review for building permits (zoning compliance), administration of the Planning Board and Zoning Board of Appeals, flood plain regulations, as well as the general administration of subdivision and development activity.

Employee Compensation	1,236,943	779,797	742,431	-
Non-Personal Services	18,668	-	-	-
Organization Total	1,255,611	779,797	742,431	-

Long Range Planning **109034**

The Long Range Planning organization is responsible for: transportation planning, development of the Capital Improvement Plan, annexation, environmental reviews and plans, as well as the general administration of the City's master plan.

Employee Compensation	-	-	386,235	-
Organization Total	-	-	386,235	-

Urban Landscape/Historical **109035**

The Urban Landscape/ Historical organization is responsible for: administration of urban design code and the urban design element of the master plan, as well as overseeing the Urban Design Review Board and the Landmarks Heritage Preservation Commission.

Employee Compensation	-	-	250,887	-
Organization Total	-	-	250,887	-

Division Total	1,982,286	1,755,666	1,781,182	-
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Performance Summary By Division

Department	Planning		
Division	Urban Planning	Division No	109030
Program Outputs	2012 Actual	2013 Planned	2014 Goal
<u>Current Planning</u>			
Administration of Subdivision Reviews	93	115	100
Board of Appeal Cases	133	170	180
Planning Board Case Reviews	167	295	250
Pre-application Reviews	101	80	80
Site Plan Reviews/Zoning Compliance Letters	849	400	600
Subdivision Cases	77	65	65
Zoning Map Changes (both rezonings & zoning error corrections)	1,400	1,400	1,400
<u>Long Range Planning</u>			
Environmental Overlay Development Reviews	8	25	12
Master Plan Amendment Requests	13	15	15
<u>Urban Planning</u>			
Economic Development Planning Studies	2	2	2
Landmarks Commission Cases	25	25	25
Landscape Reviews	223	230	240
Ordinance Revisions	1	2	1
Plans/Studies	4	4	4
Special Projects	2	6	3
Streetscape Design/Construction Projects	2	2	4
Urban Design Overlay Zoning Projects	4	4	2
Urban Design Review Board Cases	19	22	22
Urban Design Site Plan Reviews	70	80	80

Division Summary of Personal Services

Department	Planning		
Division	Urban Planning	Division No	109030

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
City Planner	0925	13	13	11	720,519	-	-
City Planner III	0940	3	4	3	244,542	-	-
City Planner IV	4095	1	1	2	185,607	-	-
GIS Technician II	5850	2	2	2	106,454	-	-
Secretary II	5120	2	3	3	106,741	-	-
Sustainability Coordinator	9574	1	1	-	-	-	-
Longevity					6,012		-
Part-Time and Seasonal					11,605		-
Reimbursements					(149,862)		-
Division Total		22	24	21	1,231,618	-	-

Explanatory Comments:

The reimbursements are for a City Planner and a City Planner III. The reimbursements come from Metropolitan Area Planning Agency (MAPA) and Alegent Health.

The 2014 complement has been increased by one City Planner IV and decreased by two City Planners, one City Planner III, and one Sustainability Coordinator.

Division Summary of Major Object Expenditures

Department	Planning		
Division	Urban Planning	Division No	109030

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	1,587,890	1,614,065	1,363,863	-
Part-Time and Seasonal	38,301	1,205	11,605	-
Overtime	7	-	-	-
Longevity	6,982	9,280	6,012	-
Attrition	-	(198,708)	-	-
Reimbursements	(234,857)	(224,545)	(149,862)	-
Total Employee Earnings	1,398,323	1,201,297	1,231,618	-
Employee Benefits				
FICA	120,421	124,278	105,684	-
Pension	182,786	191,372	161,513	-
Insurance	300,006	338,904	333,039	-
Reimbursements	(113,821)	(133,143)	(86,272)	-
Total Employee Benefits	489,392	521,411	513,964	-
Total Employee Compensation	1,887,715	1,722,708	1,745,582	-
Non-Personal Services				
Purchased Services	83,347	29,558	33,000	-
Supplies	10,071	2,100	2,600	-
Equipment	2,025	1,300	-	-
Other	25	-	-	-
Reimbursements	(897)	-	-	-
Total Non-Personal Services	94,571	32,958	35,600	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	1,982,286	1,755,666	1,781,182	-
Source of Funds				
General (Ref. B-1)	1,923,482	1,693,666	1,781,182	-
SID Administrative Fee Revenue (Ref. B-12)	27,494	62,000	-	-
Technology and Training (Ref. B-22)	31,310	-	-	-
	1,982,286	1,755,666	1,781,182	-

Expenditure Summary by Organization

Department	Planning		
Division	Building and Development	Division No	109040

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Administration	109041			
This organization provides administrative support for the inspectors in the five organizations of the Building and Development Division and the 11 advisory and examining boards of these organizations. Administrative responsibilities include operation of data processing terminals, maintenance of complaint records and microfilm files. Services also include the enforcement of Chapter 19, Occupation Taxes, of the Omaha Municipal Code; collection of permit and license fees; and the processing of applications for Certificates of Occupancy.				
Employee Compensation	618,942	697,924	639,621	-
Non-Personal Services	421,063	428,512	450,850	-
Organization Total	1,040,005	1,126,436	1,090,471	-

Plans Examination	109042			
The Plans Examination organization has the responsibility to review and approve for compliance with the various chapters of the Omaha Municipal Code related to building construction. In addition, it is responsible for coordinating plan reviews by other City departments. This organization is comprised of three Plan Examiners. This organization also serves as advisor to the Building Board of Review.				
Employee Compensation	349,862	298,186	497,529	-
Non-Personal Services	17,030	15,675	3,100	-
Organization Total	366,892	313,861	500,629	-

Building	109043			
The Building organization has the responsibility to enforce Chapters 43, Building; 51, Signs; and 55, Zoning; of the Omaha Municipal Code, and administration of the Sign Examining Board. This organization is comprised of one Chief Building Inspector and nine Building Inspectors.				
Employee Compensation	502,467	689,958	736,310	-
Non-Personal Services	22,965	32,650	35,500	-
Organization Total	525,432	722,608	771,810	-

Electrical	109044			
The Electrical organization has the responsibility to enforce Chapter 44, Electricity, of the Omaha Municipal Code and administration of the Electrical Board. This organization is comprised of one Chief Electrical Inspector and six Electrical Inspectors. This organization provides examinations and issues licenses for Master and Journeyman Electricians and also reviews plans for electrical installations.				
Employee Compensation	557,909	543,328	555,142	-
Non-Personal Services	26,065	29,300	29,650	-
Organization Total	583,974	572,628	584,792	-

Expenditure Summary by Organization

Department	Planning		
Division	Building and Development	Division No	109040

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Plumbing				
109045				
This organization is responsible for enforcement of Chapter 49, Plumbing and related organizations of the Omaha Municipal Code. This organization provides examinations and issues licenses for Master and Journeyman Plumbers. Plans will be reviewed for plumbing installations. In addition, this organization is responsible for the administration of the Plumbing Board and the City's Plumbing Apprenticeship Program.				
Employee Compensation	483,436	605,776	627,379	-
Non-Personal Services	21,691	27,750	28,050	-
Organization Total	505,127	633,526	655,429	-
Mechanical				
109046				
The Mechanical organization has the responsibility to enforce Chapter 40 of the Omaha Municipal Code. This organization is responsible for the administration of the Air Conditioning; Boilers and Pressure Vessels; Hoisting and Portable Engineers; Operating Engineers and the Steamfitters Boards. This organization provides examinations and issues licenses for Journeyman and Master Mechanical Tradesman and reviews plans for mechanical installations.				
Employee Compensation	549,961	635,630	614,200	-
Non-Personal Services	26,544	27,650	29,100	-
Organization Total	576,505	663,280	643,300	-
Division Total	3,597,935	4,032,339	4,246,431	-

Performance Summary By Division

Department	Planning		
Division	Building and Development	Division No	109040
Performance Measures	2012 Actual	2013 Planned	2014 Goal
Application time processing	5 min	5 min	5 min
Inspections per Day per Inspector	12.05	10.5	10.5
Time for Plan Review (Business days) - Commercial	14	15	14
Time for Plan Review (Business days) - Residential	10	10	8
Time per inspection	22 min.	30 min.	30 min
Program Outputs	2012 Actual	2013 Planned	2014 Goal
Building Inspections	19,040	23,000	23,600
Building Permits	10,155	14,000	13,322
Electrical Inspections	19,564	26,000	26,800
Electrical Permits	12,156	14,200	15,696
Mechanical Inspections	11,574	16,600	17,000
Mechanical Permits	10,248	12,850	12,952
Plumbing Inspections	14,920	20,500	21,000
Plumbing Permits	8,129	10,775	10,337

Division Summary of Personal Services

Department	Planning		
Division	Building and Development	Division No	109040

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Applications Analyst	0235	1	1	1	76,965	-	-
Building Inspector	5950	6	7	9	459,231	-	-
Chief Building Inspector	1730	1	1	1	60,063	-	-
Chief Electrical Inspector	1750	1	1	1	67,804	-	-
Chief Mechanical Inspector	1790	1	1	1	69,015	-	-
Chief Plumbing Inspector	1770	1	1	1	69,015	-	-
Clerk II	5030	1	2	1	32,968	-	-
Clerk Typist II	5080	6	7	6	177,620	-	-
Electrical Inspector	5970	7	8	6	310,746	-	-
Field Inspector	5910	-	1	-	-	-	-
H.V.A.C. Inspector	5990	1	2	1	54,538	-	-
Mechanical Inspector	6000	4	5	6	295,703	-	-
Office Manager	0070	1	1	1	60,139	-	-
Permit Technician	5635	-	1	1	33,721	-	-
Plan Examiner	1880	3	3	3	210,057	-	-
Plan Review Engineer	1875	1	1	1	73,175	-	-
Plumbing Inspector	6010	6	7	7	360,292	-	-
Superintendent - Permits & Inspections	4100	1	1	1	88,922	-	-
Attrition					(25,678)		-
Longevity					11,715		-
Part-Time and Seasonal					13,875		-
Division Total		42	51	48	2,499,886	-	-

Explanatory Comments:

The 2014 complement has been increased by two Building Inspectors and one Mechanical Inspector and decreased by one Clerk II, one Clerk Typist II, two Electrical Inspectors, one Field Inspector, and one H.V.A.C. Inspector.

The attrition shown above is for a partial-year vacancy of a Plumbing Inspector position.

Division Summary of Major Object Expenditures

Department	Planning		
Division	Building and Development	Division No	109040

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	2,162,176	2,580,626	2,499,974	-
Part-Time and Seasonal	31,752	-	13,875	-
Overtime	3,435	-	-	-
Longevity	8,187	8,428	11,715	-
Attrition	-	(257,656)	(25,678)	-
Reimbursements	(8,670)	-	-	-
Total Employee Earnings	2,196,880	2,331,398	2,499,886	-
Employee Benefits				
FICA	162,263	198,063	193,205	-
Pension	250,588	304,989	296,021	-
Insurance	515,884	720,171	761,232	-
Reimbursements	(63,038)	(83,819)	(80,163)	-
Total Employee Benefits	865,697	1,139,404	1,170,295	-
Total Employee Compensation	3,062,577	3,470,802	3,670,181	-
Non-Personal Services				
Purchased Services	494,685	445,925	431,400	-
Supplies	35,197	31,800	42,550	-
Equipment	3,036	81,012	97,800	-
Other	2,440	2,800	4,500	-
Total Non-Personal Services	535,358	561,537	576,250	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	3,597,935	4,032,339	4,246,431	-
Source of Funds				
General (Ref. B-1)	3,382,040	3,684,339	3,867,931	-
Technology and Training (Ref. B-22)	215,895	348,000	378,500	-
	3,597,935	4,032,339	4,246,431	-

City of Omaha Police Department

Mission Statement

The Omaha Police Department, in partnership with our community, provides impartial, ethical and professional law enforcement services and protection. We strive to maintain the trust and confidence of our citizens while working to improve the quality of life.

Goals and Objectives

1. Reduction of Crime
 - a. Reduction of Violent Crime
 - b. Reduction of Property Crime
2. Modernize the Department
 - a. Technology
 - b. Maximize Efficiency via best practices
3. Police / Community Relations
 - a. Community Policing
 - b. Improve Public Confidence
 - c. Enhance witness cooperation
4. Quality Police Service
 - a. Professional growth for employees (i.e. training)
 - b. Well-being for employees (physical and mental well-being)

City of Omaha
2014 Police Department Budget
Appropriated Summary

By Department	Positions		Funding		
	2013	2014	2013 Appropriated	2014 Recommended	2014 Appropriated
Office of the Police Chief	-	-	2,863,240	4,999,533	-
Criminal Investigations Bureau	-	-	30,155,951	33,365,153	-
Executive Officer Bureau	-	-	7,024,239	8,287,263	-
Police Services Bureau	-	-	20,877,946	16,396,834	-
Uniform Patrol Bureau	-	-	61,092,354	63,780,639	-
Total	<u>961</u>	<u>960</u>	<u>122,013,730</u>	<u>126,829,422</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			108,993,248	110,581,156	-
Non-Personal Services			12,755,482	14,043,266	-
Capital			265,000	2,205,000	-
Total			<u>122,013,730</u>	<u>126,829,422</u>	<u>-</u>
By Source of Funds					
2010 Public Safety			165,000	975,000	-
Advanced Acquisition			-	600,000	-
General			121,272,730	124,148,422	-
Keno/Lottery Proceeds			476,000	476,000	-
2010 Public Facilities			100,000	630,000	-
Total			<u>122,013,730</u>	<u>126,829,422</u>	<u>-</u>

Expenditure Summary by Organization

Department	Police		
Division	Office of the Police Chief	Division No	111000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated

Chief Administrative Functions 111111

The Chief of Police commands the overall operations of the Department and receives support from the Public Information Office, the Internal Affairs Unit, and the Executive Officer Bureau. The Chief of Police has the responsibility of determining Departmental policies and for ensuring the complete discharge of all duties imposed upon him/her. The Chief of Police is a Department Head under Sections 3.07, 3.11 of the Omaha Charter and reports directly to the Mayor.

Internal Affairs

The Internal Affairs Unit reports directly to the Chief of Police and investigates citizen and internal complaints.

Public Information Office

The Public Information Office coordinates dissemination of information to the news media and manages the Crime Stoppers Program.

Employee Compensation	2,762,909	2,418,963	2,482,879	-
Non-Personal Services	221,655	179,277	311,654	-
Organization Total	2,984,564	2,598,240	2,794,533	-

Police Capital 131592

Non-Personal Services	1,643,028	-	-	-
Capital	477,932	265,000	2,205,000	-
Organization Total	2,120,960	265,000	2,205,000	-

Division Total	5,105,524	2,863,240	4,999,533	-
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Expenditure Summary by Organization

Department	Police		
Division	Criminal Investigations Bureau	Division No	111500

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated

CIB Administrative Functions 114231

The Criminal Investigations Bureau (CIB) is commanded by a Deputy Chief and conducts 24 hour investigations into crimes. The Criminal Investigations Bureau is comprised of (1) the Criminal Investigations Section, and (2) the Special Operations Section. A Captain commands each of the Sections. A CIB Administrative Sergeant provides support.

Criminal Investigations Section

The Criminal Investigations Section (CIS) is comprised of the North Investigations Unit, South Investigations Unit, Major Crimes Unit, Homicide Unit, Special Victims Unit, Crime Lab Unit, and Crime Analysis Unit. A Captain commands this Section. All Units within this Section are commanded by a Lieutenant.

Special Operations Section

The Special Operations Section (SOS) is comprised of the Narcotics Unit, Gang Unit, and Emergency Response Unit. This Section provides 24-hour services to police field operations. A Captain commands this Section. All Units within this Section are commanded by a Lieutenant.

Crime Lab Unit

The Crime Lab provides evidence collection and preservation support to police field operations. The Crime Lab includes Evidence/Property.

Evidence/Property

Evidence/Property provides secure storage for evidence recovered during the investigation of crimes/crime scenes.

Emergency Response Unit

The Emergency Response Unit (ERU) provides services requiring special equipment, weapons, tactics, and training. This unit is deployed for hostage/barricade situations, high-risk warrant service, and dignitary protection. This unit consists of the Bomb Response Squad, which handles all called-for-services involving actual or suspected explosive devices, and the Bomb Dog Squad.

Major Crimes Unit

The Major Crimes Unit consists of the Major Crimes Squad, Fraud Squad, and Field Investigations Squad.

Homicide Unit

The Homicide Unit investigates all criminal homicides, as well as felony assaults. The Homicide Unit also maintains a cold case file of unsolved homicides requiring additional information. The Cold Case/Felony Assault Squad is part of the Homicide Unit.

Special Victims Unit

The Special Victims Unit is comprised of the Child Victim/Sexual Assault Squad, the Domestic Violence Squad, and the Missing Persons Squad. This Unit provides services to victims.

Child Victim/Sexual Assault

The Child Victim/Sexual Assault Squad works with children and the elderly who are victims of crime, as well as victims of domestic violence. All vulnerable adult cases are handled here as well.

Gang Unit

The Gang Unit is comprised of North Gang Suppression Squad, South Gang Suppression Squad, Gang Intelligence Squad, Fugitive Squad, and the Firearms Squad.

Narcotics Unit

The Narcotics Unit conducts specialized investigations. This unit is comprised of the Narcotics Squad, Intelligence Squad, and Special Operations/Vice Squad.

Expenditure Summary by Organization

Department	Police		
Division	Criminal Investigations Bureau	Division No	111500

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Crime Analysis Unit</u>				
The Crime Analysis Unit provides crime data and trends to the department and provides crime data for weekly CompStat meetings. This unit also investigates pawn related crimes, as well as high profile trends in crimes. This unit consists of the Administrative Squad, Pawn Squad, Crime Analysis Squad, and High Profile Crimes Squad.				
<u>North Investigations Unit</u>				
The North Investigations Unit investigates crime committed north of Dodge Street, in both the eastern and western sectors of the City. Investigated crime includes robbery, burglary, auto theft, and assaults.				
<u>South Investigations Unit</u>				
The South Investigations Unit investigates crime committed south of Dodge Street, in both the eastern and western sectors of the City. Investigated crime includes robbery, burglary, auto theft, and assaults.				
Employee Compensation	28,507,066	29,847,426	29,398,240	-
Non-Personal Services	1,965,329	308,525	3,966,913	-
Organization Total	30,472,395	30,155,951	33,365,153	-
Division Total	30,472,395	30,155,951	33,365,153	-

Expenditure Summary by Organization

Department	Police		
Division	Executive Officer Bureau	Division No	112000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated

Exec Officer Admin Function 112111

The Executive Officer Bureau (EOB) is commanded by a Deputy Chief who serves as the senior staff administrative officer, assisting the Office of the Chief of Police. The Executive Officer Bureau includes the Professional Standards Section.

Professional Standards Section

The Professional Standards Section is comprised of the Training Unit, Neighborhood Services Unit, Backgrounds Unit, and Research and Planning. This Section is also responsible for additional duties assigned by the Executive Officer. A Captain commands the Professional Standards Section.

Neighborhood Services Unit

The Neighborhood Services Unit provides assistance to the public on problem resolution and prevention programs. A Lieutenant commands the Neighborhood Services Unit.

Backgrounds Unit

The Backgrounds Unit is responsible for conducting background investigations on police applicants and verifying their qualifications in order to forecast future job performance. Other background investigations may be conducted for other units or departments as ordered by the Executive Officer. Volunteer Services is also assigned to the Backgrounds Unit and is responsible for coordinating Department-wide volunteer and intern activities. A Lieutenant commands the Backgrounds Unit.

Training Unit

The Training Unit provides both a Basic Recruit Academy for new recruit officers, maintains continuing education courses for all sworn officers, and coordinates all training for non-sworn members of the Department. A Lieutenant commands the Training Unit.

Research & Planning

Research and Planning (R&P) is responsible for updating the Standard Operating Procedures of the Department, the compilation of the Annual Report, and the drafting of General Orders. R&P is also responsible for policy and legislative research for policy review, grant writing and grant management, representation at community policy meetings and steering committees, and the coordination of the accreditation process. Research and Planning reports to the Professional Standards Section Captain.

Employee Compensation	6,493,089	6,729,590	7,874,840	-
Non-Personal Services	577,731	294,649	412,423	-
Organization Total	7,070,820	7,024,239	8,287,263	-
Division Total	7,070,820	7,024,239	8,287,263	-

Expenditure Summary by Organization

Department	Police		
Division	Police Services Bureau	Division No	113000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated

PSB Admin Functions 113111

The Police Services Bureau (PSB) is commanded by a Deputy Chief and provides support services to the Department. The Police Services Bureau is comprised of (1) the Administrative Information Section; (2) the Support Services Section; (3) the Air Support Unit; and (4) the Information Technology Office. The functions of Fiscal Affairs, which include the responsibility for monitoring Departmental expenditures and for managing the fiscal affairs of the Department through annual strategic budgeting processes, falls directly under the PSB Deputy Chief. The Sections are commanded by Captains and report directly to the PSB Deputy Chief. The Air Support Unit, and the Information Technology Office also report directly to the PSB Deputy Chief.

Risk Management/Inspections Unit

The Risk Management/Inspections Unit is assigned tasks by the Chief of Police to analyze and minimize organizational risk. The Unit includes a Risk Management Sergeant and an Inspections Sergeant. The Unit also makes announced and unannounced inspections of all work areas under the control of the Department. The Unit is under the command of a Lieutenant and reports directly to the Support Services Section Captain.

Human Resources

Human Resources provides a variety of service and support functions, including coordinating hiring and personnel actions, applying rules of labor contracts and the Omaha Municipal Code in areas relevant to human resources, and managing payroll and timekeeping functions. Human Resources is managed by an Office Manager.

Administrative Information Section

The Administrative Information Section (AIS) provides specialized support services to the Department. This Section consists of Fleet/Facilities, Records, Data Center, and the Vehicle Impound Facility. A Captain commands the Administrative Information Section.

Data Center

The Data Center provides information, via radio, to police personnel and is responsible for inputting crime reports, citations, and NCIC entries into the appropriate systems. The Telephone Report Squad also reports to the Data Center. The Telephone Report Squad is responsible for taking reports from the public and entering them into the Department's computer system. The Data Center is managed by an Office Manager.

Support Services Section

Provides informational and specific support services to the Department. This Section consists of the Customer Services Unit, Human Resources, Police Supply, and the Risk Management/Inspections Unit. A Captain commands the Support Services Section.

Police Supply

Police Supply manages the Department's Quartermaster System, along with the requisition, storage, and distribution of office supplies. Police Supply also coordinates the repair of damaged equipment, administers a petty cash fund, and processes invoices and payment vouchers. Police Supply reports directly to the Support Services Section.

Fleet/Facilities

The Fleet/Facilities function procures services and maintains the Department's vehicles and facilities. These activities are managed by the Fleet/Facilities Coordinator.

Vehicle Impound Facility

The Vehicle Impound Facility provides for towing and disposal of abandoned and wrecked vehicles. After the proper holding period, unclaimed vehicles are auctioned to private entities. It also administers the contract with the accident and violations tow vendor. The Vehicle Impound Facility is managed by the Vehicle Impound Lot Manager.

Records

Records maintains the Department's Central Records System, to include scanning, filing, and disseminating of reports and criminal history information. Records is managed by the Administrative Information Manager.

Expenditure Summary by Organization

Department	Police		
Division	Police Services Bureau	Division No	113000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated

Customer Service Unit

The Customer Service Unit provides a variety of services and support functions, to include the receiving and processing of incoming telephone calls, handling inquiries from the public, and taking walk-in reports. The Court Liaison Squad falls under this Unit. The Customer Services Unit is commanded by a Lieutenant.

Air Support Unit

The Air Support Unit provides aerial surveillance support. The use of aircraft provides enhanced officer safety, hastened response times, and a powerful level of observation that is augmented by thermal-imaging capability. The Air Support Unit is commanded by a Lieutenant and reports directly to the PSB Deputy Chief.

Information Technology Office

Information Technology Office (ITO) ensures proper maintenance and new development of the Department's Information Technology Systems, including the Law Records Management System (LRMS), Mobile Data Computers, IT infrastructure, and all WEB-based applications. The ITO also acts as the Department Liaison with all outside technology vendors and Douglas County 911. The Information Technology Office reports directly to the PSB Deputy Chief.

Employee Compensation	9,373,000	9,261,066	9,418,992	-
Non-Personal Services	6,841,979	11,616,880	6,977,842	-
Organization Total	16,214,979	20,877,946	16,396,834	-

Division Total	16,214,979	20,877,946	16,396,834	-
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Expenditure Summary by Organization

Department	Police		
Division	Uniform Patrol Bureau	Division No	114200

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated

UPB Administrative Functions 114211

The Uniform Patrol Bureau (UPB) is commanded by a Deputy Chief and is divided into four Uniform Patrol Precincts: Northwest, Northeast, Southeast, and Southwest. The Uniform Patrol Bureau provides 24-hour general police services to the public. These services include uniform patrol, response to calls-for-service, law enforcement, and problem resolution. A Captain commands each Precinct.

Northwest Precinct

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Northeast Precinct

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Southeast Precinct

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Southwest Precinct

The Traffic Unit falls under the Southwest Precinct.

Traffic Unit

The Traffic Unit provides 24-hour specialized traffic accident investigation, selective traffic enforcement, special event services, and dual-purpose canine and equestrian patrol services. The Canine Squad and Mounted Patrol Squad are assigned to the Traffic Unit under the command of the Traffic Unit Lieutenant, assigned to the Southwest Precinct.

Canine Squad

The Canine Squad assists in calls for service, investigations, traffic enforcement, criminal interdiction, narcotics detection, evidence recovery, building searches, patrol routes, radio calls, traffic control and public appearances.

Mounted Patrol Squad

The Mounted Patrol Squad assists with calls for service, traffic and crowd control, traffic enforcement, dignitary and security escorts, search and rescue missions, and public relations.

Employee Compensation	57,792,918	60,736,203	61,406,205	-
Non-Personal Services	3,398,600	356,151	2,374,434	-
Organization Total	61,191,518	61,092,354	63,780,639	-

Division Total	61,191,518	61,092,354	63,780,639	-
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Performance Summary By Division

Department	Police		
Division	Office of the Police Chief	Division No	110000
Performance Measures	2012 Actual	2013 Planned	2014 Goal
<u>Air Wing</u>			
Assists per Flight Hour	16.99	17	17
<u>Crime Lab</u>			
Latent Prints Identified/Latent Prints Developed	39%	35%	40%
Pieces of Evidence Processed per Year	41,439	42,000	42,500
<u>Injured on Duty (IOD)/Sick leave Tracking</u>			
% of Authorized Sworn Officers Available for Normal Duty	96%	96.80%	97.00%
Number of IOD Officers per Sworn Staff	26	25	25
<u>Part I Crimes</u>			
Aggravated Assault	1,442	1,455	1,491
Aggravated Assault - % Change	7%	1%	3%
Aggravated Assault - Clearance	56%	56%	58%
Burglary	3,311	3,545	3,600
Burglary - % Change	-.3%	7%	2%
Burglary - Clearance	12%	12%	12%
Criminal Homicide	41	40	39
Criminal Homicide - % Change	-5%	-2%	-3%
Criminal Homicide - Clearance	46%	50%	50%
Forcible Rape	187	202	190
Forcible Rape - % Change	-0.15%	8%	-6%
Forcible Rape - Clearance	55%	56%	55%
Larceny - Theft	13,120	15,660	15,550
Larceny - Theft - % Change	3%	19%	-1%
Larceny - Theft - Clearance	28%	33%	33%
Motor Vehicle Theft	2,747	2,788	2,700
Motor Vehicle Theft - % Change	4%	2%	-3%
Motor Vehicle Theft - Clearance	15%	15%	15%
Robbery	815	775	775
Robbery - % Change	17%	-5%	+/- 0%
Robbery - Clearance	36%	30%	30%
<u>Problem-Oriented Community Policing</u>			
Calls for Service per Day	598	630	630
Community Precinct Meetings per Precinct	116	123	120
Officer initiated Traffic Stops	49,614	50,000	50,000
<u>Response to Priority 1 Citizen Calls</u>			
Average Response Time	0:06:15	0:07:15	0:05:00
<u>Telephone Response Unit (TRS)</u>			
% of Low Priority Calls Received by 911 and Diverted to TRS	7.4%	7.5%	7.5%
Reports Taken per Police Information Operator I	3,358	3,350	3,350
Time per Report (mins.)	48 min.	50 min.	48 min.

Division Summary of Personal Services

Department	Police		
Division	Police Sworn	Department No	110000

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Deputy Police Chief	2710	4	4	3	399,203	-	-
Deputy Police Chief - Drop	2710D	-	-	1	130,338	-	-
Police Captain	9070	9	9	8	852,300	-	-
Police Captain	9070D	-	-	1	110,163	-	-
Police Chief	2730	1	1	1	150,027	-	-
Police Lieutenant	9050	31	31	30	2,719,250	-	-
Police Lieutenant	9050D	-	-	1	83,896	-	-
Police Officer	9010	640	621	620	41,887,229	-	-
Police Officer	9010D	-	7	9	655,389	-	-
Police Officer - PB	9005	-	26	25	1,251,249	-	-
Police Sergeant	9030D	-	2	3	244,296	-	-
Police Sergeant	9030	105	103	102	8,138,391	-	-
Annual & Sick Lv Bal Payoff					820,526		-
Call In Pay					603,199		-
College Incentive					596,321		-
Court Pay					1,180,343		-
FLSA Pay					38,703		-
Holiday Pay					2,223,376		-
Longevity					1,172,541		-
Overtime					2,503,020		-
Part-Time and Seasonal					221,199		-
Reimbursements					(920,576)		-
Speciality Pay					1,522,272		-
Department Total		790	804	804	66,582,655	-	-

Explanatory Comments:

Division Summary of Personal Services

Department	Police		
Division	Police Civilian	Department No	110000

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended	2014 Appropriated		
Administrative Assistant I	3040	1	1	1	38,293	-	-
Administrative Assistant III	3060	4	4	4	189,864	-	-
Administrative Information Coordinator	0250	-	-	1	52,776	-	-
Administrative Information Manager	0245	1	1	1	72,955	-	-
Applications Analyst	0235	1	1	1	70,941	-	-
Automotive Equipment Operator I	6310	5	5	5	186,990	-	-
Aviation Mechanic	6395	2	2	2	112,778	-	-
City Maintenance Supervisor	2130	1	1	1	71,258	-	-
Clerk Typist II	5080	20	22	22	692,641	-	-
Clerk Typist II - Grant	9416G	-	2	1	29,253	-	-
Community Liaison	9521	1	1	-	-	-	-
Crime Analysis Supervisor	0160	1	1	1	65,107	-	-
Crime Analyst	2250	5	5	5	299,226	-	-
Crime Laboratory Manager	2245	1	1	1	71,628	-	-
Crime Laboratory Technician	5605	12	13	12	556,331	-	-
Crime Laboratory Trainee	5595	-	-	1	36,436	-	-
Crime Prevention Specialist	0155	4	4	4	174,213	-	-
Criminalist	2240	3	3	3	183,889	-	-
Digital Forensic Analyst	9901	-	1	-	-	-	-
Executive Secretary	0030	1	1	1	53,175	-	-
Fleet and Facilities Coordinator	0175	1	1	1	51,199	-	-
Gang Specialist	0195	1	1	2	75,363	-	-
Grant Writer	0185	1	1	1	50,203	-	-
Impound Lot Manager	0200	1	1	1	71,628	-	-
Information Services Technician	5135	9	10	10	350,295	-	-
Office Manager	0070	1	2	1	64,646	-	-
Office Supervisor	0050	-	1	-	-	-	-
Police Information Operator I	5140	27	31	31	1,149,268	-	-
Police Information Operator II	5150	5	5	5	201,128	-	-
Research and Planning Specialist	0165	2	2	2	109,082	-	-
Secretary I	5110	15	16	15	536,010	-	-
Secretary III	5130	-	-	1	33,324	-	-
Senior Administrative Clerk	3030	1	2	2	78,424	-	-
Senior Applications Analyst	0270	-	-	1	82,297	-	-
Senior Clerk	5040	1	1	1	37,794	-	-
Senior Crime Laboratory Technician	5615	7	7	7	392,645	-	-
Stablehand	6115	1	1	1	32,968	-	-
Storekeeper I	5430	5	5	5	191,934	-	-
Storekeeper II	5432	1	1	2	83,785	-	-
Attrition					(1,586,316)		-
Call In Pay					5,884		-
Compensated Time Payoff					31,947		-
Court Pay					4,919		-
FLSA Pay					37,431		-
Holiday Pay					79,933		-
Longevity					47,298		-

Division Summary of Personal Services

Department	Police		
Division	Police Civilian	Department No	110000

Class Title	Class Code	Comparative Budget Appropriations			
		2012 Actual	2013 Auth.	2014 Recommended	2014 Appropriated
Overtime				69,710	-
Part-Time and Seasonal				1,470,074	-
Reimbursements				(1,008,947)	-
Speciality Pay				18,001	-
Department Total		142	157	5,719,681	-

Explanatory Comments:

The 2014 complement was increased by one Administrative Information Coordinator, one Crime Laboratory Trainee, one Gang Specialist, one Secretary III, one Senior Applications Analyst, and one Storekeeper II and decreased by one Clerk Typist II – Grant, one Community Liaison, one Crime Laboratory Technician, one Digital Forensic Analyst, one Office Manager, one Office Supervisor, and one Secretary I.

In 2014 both of the Gang Specialists are grant funded.

The attrition shown above is for the following: Clerk Typist II, Secretary I, Information Services Technician, two Police Information Operator I, Aviation Mechanic and a Crime Lab Trainee. Also, sworn attrition is anticipated at an average rate of 1.25 officers per month.

Division Summary of Major Object Expenditures

Department	Police		
Division	Police	Department No	110000

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	67,234,972	69,396,610	70,334,333	-
Part-Time and Seasonal	1,596,102	1,887,644	1,691,273	-
Overtime	2,725,041	2,505,566	2,572,730	-
Longevity	1,015,925	1,154,377	1,219,839	-
Attrition	-	(725,121)	(1,586,316)	-
Reimbursements	(1,884,204)	(2,326,513)	(1,929,523)	-
Total Employee Earnings	70,687,836	71,892,563	72,302,336	-
Employee Benefits				
FICA	1,503,192	1,669,818	1,650,531	-
Pension	21,959,547	23,236,312	23,357,109	-
Insurance	12,112,853	13,570,983	15,224,640	-
Reimbursements	(1,334,446)	(1,376,428)	(1,953,460)	-
Total Employee Benefits	34,241,146	37,100,685	38,278,820	-
Total Employee Compensation	104,928,982	108,993,248	110,581,156	-
Non-Personal Services				
Purchased Services	6,390,062	7,867,863	6,943,031	-
Supplies	3,090,559	3,648,884	3,570,411	-
Equipment	4,267,826	196,000	143,250	-
Other	899,706	1,042,735	3,386,574	-
Reimbursements	169	-	-	-
Total Non-Personal Services	14,648,322	12,755,482	14,043,266	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	477,932	265,000	2,205,000	-
Total Capital	477,932	265,000	2,205,000	-
Department Total	120,055,236	122,013,730	126,829,422	-
Source of Funds				
General (Ref. B-1)	115,622,102	121,272,730	124,148,422	-
Keno/Lottery Proceeds (Ref. B-10)	476,000	476,000	476,000	-
2010 Public Safety (Ref. B-30-2)	635,000	165,000	975,000	-
2006 Public Safety (Ref. B-30-1)	275,000	-	-	-
2010 Public Facilities (Ref. B-32-2)	1,023,126	100,000	630,000	-
2006 Public Facilities (Ref. B-32-1)	187,834	-	-	-
City Capital Improvement (Ref. B-33)	1,836,174	-	-	-
Advanced Acquisition (Ref. B-34)	-	-	600,000	-
	120,055,236	122,013,730	126,829,422	-

City of Omaha Fire Department

Mission Statement

The mission of the Omaha Fire & Rescue Department is to provide fire, rescue, emergency medical, and support services to all citizens and visitors in the Omaha metropolitan area so they can live, work and play in "Safe City USA".

Goals and Objectives

Omaha will become the safest city in America – "Safe City USA®" – for Fire and Rescue protection, as evidenced by:

- By 2015, 85% of the time fire apparatus arrive at the scene in 5 minutes or less from dispatch, compared to 77% in 2009.
- By 2015, Zero (0) number of civilian fire deaths, compared to zero (0) in 2009, 2010, and 2011.
- By 2015, 16% of civilians in cardiac arrest will be successfully resuscitated and leave the hospital neurologically intact, compared to the national average of 8%.
- By 2015, 52% of fires will be contained to the room of origin, compared to 42% on 2010.
- By 2015, 30% clearance rate for arson cases, compared to the national average of 15%.

The citizens of Omaha will be educated and prepared to increase fire survivability, prevent fires, and reduce fire loss, as evidenced by:

- By 2015, 100% of smoke detector installation requests will be filled annually.
- By 2015, 100% of businesses will be inspected annually.
- By 2015, 2% of fires caused by children, compared to 3% in 2010.
- By 2015, 15% of neighborhood/community organizations will participate in fire prevention programs annually.

Citizens of Omaha will continue to receive pre-hospital emergency medical care at a level above the national standard, as evidenced by:

- By 2015, 16% of civilians in cardiac arrest will be successfully resuscitated and leave the hospital neurologically intact, compared to the national average of 8%.
- By 2015, 97% of the time Advanced Life Support (ALS) will arrive at the scene in 9 minutes or less from the time of dispatch for emergency medical response, compared to 75% in 2009.

Citizens of Omaha will be served by firefighters who are fully prepared to provide all emergency and support services, as evidenced by:

- By 2015, 97% of the time emergency response turnouts (from dispatch to time enroute) within 1 minute 20 seconds or less.
- By 2015, 85% of the time appropriately staffed special operation responses within 5 minutes 20 seconds or less from the time of dispatch.
- By 2015, 16% of civilians in cardiac arrest will be successfully resuscitated and leave the hospital neurologically intact, compared to the national average of 8%.

Citizens of Omaha will be served by firefighters who are physically and mentally healthy to provide all emergency and support services, as evidenced by:

- By 2015, 40% of all Omaha Fire and Rescue employees will be in the highest Tier of fitness, as measured by fitness testing.
- By 2015, 10% reduction in the cost of on-the-job injuries.
- By 2015, 10% reduction in injured-on-duty and sick time used.

City of Omaha
2014 Fire Department Budget
Appropriated Summary

By Department	Positions		Funding		
	2013	2014	2013 Appropriated	2014 Recommended	2014 Appropriated
Fire Administration Program	-	-	7,014,438	6,882,154	-
Fire Investigation Program	-	-	1,146,384	1,104,872	-
Firefighter Safety, Health, & Wellness Progra	-	-	370,141	395,832	-
Fire & Life Safety Education & Prevention Pr	-	-	4,730,032	4,758,950	-
Maintenance, Repair, & Supply Program	-	-	754,540	924,739	-
Fire Emergency Response Training Program	-	-	8,528,570	11,404,911	-
Fire Emergency Response Operations Progr	-	-	61,348,110	66,034,307	-
Total	637	643	83,892,215	91,505,765	-
By Expenditures Category					
Employee Compensation			77,192,248	85,143,225	-
Non-Personal Services			6,699,967	6,162,540	-
Capital			-	200,000	-
Total			83,892,215	91,505,765	-
By Source of Funds					
2010 Public Facilities			-	200,000	-
General			82,392,215	90,615,765	-
2010 Public Safety			1,500,000	690,000	-
Total			83,892,215	91,505,765	-

Expenditure Summary by Organization

Department	Fire		
Division	Fire Administration Program	Division No	114510
Description	The purpose of the Omaha Fire & Rescue Department Administrative Program is to provide administrative support services to departments so they can efficiently deliver results for customers.		

Activity	Fire Chief Administration	Organization N	114511
Description	The purpose of the Fire Chief Administration Activity is to provide administrative support services to departments so they can efficiently deliver results for customers.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	2,063,337	1,277,574	1,503,358	-
Non-Personal Services	643,203	673,046	540,250	-
Activity Total	2,706,540	1,950,620	2,043,608	-

Activity	Fire Capital	Organization N	114512
Description	The purpose of the Fire Capital Activity is to provide financial monitoring of capital fund services to the Omaha Fire Department so it can efficiently deliver results for customers.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Non-Personal Services	1,012,329	1,500,000	690,000	-
Capital	250,258	-	200,000	-
Activity Total	1,262,587	1,500,000	890,000	-

Expenditure Summary by Organization

Department	Fire		
Division	Fire Administration Program	Division No	114510
Description	The purpose of the Omaha Fire & Rescue Department Administrative Program is to provide administrative support services to departments so they can efficiently deliver results for customers.		

Activity	Fire Recruitment	Organization N	114513
Description	The purpose of the Recruitment Activity is to provide employment opportunity information services to anyone interested in a career with Omaha Fire & Rescue so they can have the information they need to successfully apply and join the Omaha Fire and Rescue Department.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	54,672	57,051	14,876	-
Non-Personal Services	24,750	46,061	85	-
Activity Total	79,422	103,112	14,961	-

Activity	Fire Financial Management	Organization N	114514
Description	The purpose of the Financial Management Activity is to provide financial monitoring services to the Omaha Fire Department so it can efficiently deliver results for customers.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	106,087	102,130	5,205	-
Non-Personal Services	431	-	608	-
Activity Total	106,518	102,130	5,813	-

Expenditure Summary by Organization

Department	Fire		
Division	Fire Administration Program	Division No	114510
Description	The purpose of the Omaha Fire & Rescue Department Administrative Program is to provide administrative support services to departments so they can efficiently deliver results for customers.		

Activity	Fire Information Technology	Organization N	114515
Description	The purpose of the Information Technology Activity is to provide information technology support to the Omaha Fire Department so it can efficiently and securely meet its business needs.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	359,662	317,808	526,413	-
Non-Personal Services	105,421	140,975	142,728	-
Activity Total	465,083	458,783	669,141	-

Activity	Fire Facilities Management	Organization N	114516
Description	The purpose of the Fire Facilities Management Activity is to provide facilities support to the Omaha Fire Department so it can efficiently and securely meet its business needs.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	110,399	111,646	220,360	-
Non-Personal Services	2,574,469	2,788,147	3,038,271	-
Activity Total	2,684,868	2,899,793	3,258,631	-

Division Total	7,305,018	7,014,438	6,882,154	-
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Expenditure Summary by Organization

Department	Fire		
Division	Fire Investigation Program	Division No	114520
Description	The purpose of the Omaha Fire & Rescue Department Fire Investigations Program is to provide criminal investigation and origin and cause determination services to the citizens and visitors of the Omaha metropolitan area so they can have a safer city and decreased loss of life and property as a result of fires.		

<u>Activity</u>	<u>Fire Investigation</u>	<u>Organization N</u>	<u>114523</u>
<u>Description</u>	The purpose of the Fire Investigations Activity is to provide criminal investigation and origin and cause determination services to the citizens and visitors of the Omaha metropolitan area so they can have a safer city and decreased loss of life and property as a result of fires.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Activity Budget</u>				
Employee Compensation	1,277,706	1,128,820	1,093,110	-
Non-Personal Services	14,354	17,564	11,762	-
<u>Activity Total</u>	1,292,060	1,146,384	1,104,872	-

Activity Results

Results

% clearance rate for arson cases	34.88%	31%	31%
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Activity Services

Arrests
 Criminal Investigations
 Fire Investigation classes
 Fire Investigation Reports
 Fire origin and cause determinations
 Recommended ordinance/law updates

Division Total	1,292,060	1,146,384	1,104,872	-
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Expenditure Summary by Organization

Department	Fire		
Division	Firefighter Safety, Health, & Wellness Program	Division No	114530
Description	The purpose of the Omaha Fire & Rescue Department Firefighter Safety, Health, and Wellness Program is to provide mental and physical fitness training and safety testing and evaluation services to firefighters so they can maintain a level of health and wellness that enhances job performance and efficiency, and prevents injury and illness.		

Activity	Fire Safety	Organization N	114532
Description	The purpose of the Firefighter Safety Activity is to provide safety testing, evaluation, and tracking services to Omaha Fire Department personnel so they can perform their duties in a safe manner to minimize and prevent injuries.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	174,737	181,753	213,233	-
Non-Personal Services	1,437	7,302	2,129	-
Activity Total	176,174	189,055	215,362	-

Activity Results

Results

% change in the cost of on-the-job injuries	26.21%	-2%	-2%
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Activity Services

- Equipment Tests
 - Annual Hose Tests
 - Annual Rope Tests
 - EMS N95 Mask Fit Tests
 - Face Piece Fit Tests
 - Radio Tests
 - SCBA Tests
- Gear Inspections
- On-Duty Exposure Reports
- On-Duty Injury/Accident Reports
- Safety Issue Resolutions
 - Firefighter Injury/Major Incident Critiques
 - Rig and Station Inspections
 - Safety Meetings
 - Safety Recommendations
 - Safety Review Meetings

Expenditure Summary by Organization

Department	Fire		
Division	Firefighter Safety, Health, & Wellness Program	Division No	114530
Description	The purpose of the Omaha Fire & Rescue Department Firefighter Safety, Health, and Wellness Program is to provide mental and physical fitness training and safety testing and evaluation services to firefighters so they can maintain a level of health and wellness that enhances job performance and efficiency, and prevents injury and illness.		

Activity	Firefighter Health & Wellness	Organization N	114534
Description	The purpose of the Firefighter Health and Wellness Activity is to provide mental and physical fitness training, monitoring, and evaluation services to Omaha Fire Department personnel so they can maintain a level of health and wellness that enhances job performance and efficiency, and prevents injury and illness.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	126,615	5,908	179,532	-
Non-Personal Services	190,353	175,178	938	-
Activity Total	316,968	181,086	180,470	-

Activity Results

Results

% of Omaha Fire Department employees who are at the highest Tier (Tier I) of fitness, as measured by fitness testing	32.96%	38%	43%
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Activity Services

Annual Tests

- Fitness Equipment Maintenance Sessions
- Fitness Meetings
- Fitness Tests
- Hazardous Materials Physical Exams
- Hearing Tests
- Immunizations
- Medical Physical Exams
- Tuberculosis Tests

Health and Wellness Training Sessions

- Critical Incident Stress Management Sessions
- Employee Assistance Program Guidance and Counseling
- Fitness Challenges
- Pastoral Guidance and Counseling Sessions
- Peer Fitness Trainer Sessions

Division Total	493,142	370,141	395,832	-
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Expenditure Summary by Organization

Department	Fire		
Division	Fire & Life Safety Education & Prevention Program	Division No	114550
Description	The purpose of the Omaha Fire & Rescue Department Fire and Life Safety Education and Prevention Program is to provide education, inspection, and permit services to the citizens of Omaha so they can prepare for, prevent and stay safe from fire and life hazards.		

<u>Activity</u>	<u>Life Safety Public Education</u>	<u>Organization N</u>	<u>114551</u>
<u>Description</u>	The purpose of the Life Safety Public Education Activity is to provide life and property protection education services to the Omaha community so they can prevent and prepare for fire and medical emergencies before they happen.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Activity Budget</u>				
Employee Compensation	1,952,095	1,621,784	1,660,996	-
Non-Personal Services	12,389	18,930	17,243	-
<u>Activity Total</u>	1,964,484	1,640,714	1,678,239	-

Activity Results

Results

% of fires caused by children	3.33%	3%	3%
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Activity Services

Carbon Monoxide Detector Installations
 File for Life Information Sheets
 Fire Corps Volunteer Sessions
 Public Immunizations
 Public Presentations
 - CPR in Schools Classes
 - Explorer Program Classes
 - Hydrant Parties
 - Mass CPR Day
 - Tours
 - Fire Safety Trailer Classes
 - Health Fairs
 - Juvenile Fire Setters Intervention Classes
 - Play Safe, Be Safe Kits
 - Public Relation Assignments
 - Read Across America Presentations
 - Safety Expos
 - Students Achieving Fire Education (SAFE) Classes
 Smoke Detector Installations
 Unsafe Product Reports
 Web Pages

Expenditure Summary by Organization

Department	Fire		
Division	Fire & Life Safety Education & Prevention Program	Division No	114550
Description	The purpose of the Omaha Fire & Rescue Department Fire and Life Safety Education and Prevention Program is to provide education, inspection, and permit services to the citizens of Omaha so they can prepare for, prevent and stay safe from fire and life hazards.		

Activity	Fire Code Enforcement	Organization N	114552
Description	The purpose of the Fire Code Enforcement Activity is to provide fire inspection and permit services to the Omaha occupants of other than single family dwellings so they can be assured that life and property are safeguarded from fire and explosion hazards.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	3,652,452	3,066,611	3,052,771	-
Non-Personal Services	14,405	22,707	27,940	-
Activity Total	3,666,857	3,089,318	3,080,711	-

Activity Results

Results

% of occupancies inspected by Certified Fire Inspectors	47%	55%	65%
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Activity Services

Code Compliance Complaint Responses
 Code Noncompliance Resolutions
 Federal & State Fire Reports
 Inspections
 - Assembly Inspections
 - Certificate of Occupancy Inspections
 - Child Care Facility Inspections
 - Fire Management Zone Inspections
 - Health Care Facility Inspections
 - Hospital Inspections
 - Liquor Compliance Inspections
 - Tank Inspections
 New Construction Fire Plan Examinations
 Permits - Temporary & Permanent
 Unsafe Building Code Reports

Division Total	5,631,341	4,730,032	4,758,950	-
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Expenditure Summary by Organization

Department	Fire		
Division	Maintenance, Repair, & Supply Program	Division No	114560
Description	The purpose of the Omaha Fire & Rescue Department Maintenance, Repair & Supply Program is to provide emergency equipment repair and supply delivery services to Omaha Fire Department members so they can have emergency equipment and supplies in a timely manner.		

Activity	Maintenance & Repair	Organization N	114561
Description	The purpose of the Maintenance and Repair Activity is to provide building and apparatus repair coordination and equipment and personal protective equipment repair and maintenance services to the personnel of the Omaha Fire Department so they can have emergency equipment repaired and maintained in a timely manner		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	306,752	276,128	327,883	-
Non-Personal Services	99,195	136,163	184,639	-
Activity Total	405,947	412,291	512,522	-

Activity Results

Results

% of personal protective equipment repairs completed and equipment returned within 24 hours of receiving the work order	55.32%	55%	55%
% of small equipment repairs completed and equipment returned within 24 hours of receiving the work order	99%	99%	99%

Activity Services

Repairs

- Apparatus Repairs
- Building Repairs
- Facility Repair Requests
- Personal Protective Equipment Repairs
- Radio Repairs
- SCBA Repairs
- Small Equipment Repairs

Expenditure Summary by Organization

Department	Fire		
Division	Maintenance, Repair, & Supply Program	Division No	114560
Description	The purpose of the Omaha Fire & Rescue Department Maintenance, Repair & Supply Program is to provide emergency equipment repair and supply delivery services to Omaha Fire Department members so they can have emergency equipment and supplies in a timely manner.		

<u>Activity</u>	<u>Supplies & Logistics</u>	Organization N	<u>114562</u>
<u>Description</u>	The purpose of the Supplies and Logistics Activity is to provide supply and equipment testing, recommendation and delivery services to members of the Omaha Fire Department so they can have the emergency equipment and supplies they need in a timely manner.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Activity Budget</u>				
Employee Compensation	325,072	266,034	342,241	-
Non-Personal Services	69,482	76,215	69,976	-
<u>Activity Total</u>	394,554	342,249	412,217	-

Activity Results

Results

% of urgent Emergency Medical Service supply requests provided within 1 hour that meet the needs of the requester	100%	100%	100%
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Activity Services

Ambulance Specifications
 Annual Inventory
 Apparatus Specifications
 Custodial Supply Deliveries
 EMS Supply Deliveries
 Equipment Deliveries
 Hazardous Materials Supply Deliveries
 Narcotic Deliveries
 New Product Tests
 Product Recommendations
 Training Facilities

Division Total	800,501	754,540	924,739	-
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Expenditure Summary by Organization

Department	Fire		
Division	Fire Emergency Response Training Program	Division No	114570
Description	The purpose of the Omaha Fire & Rescue Department Fire Emergency Response Training Program is to provide emergency medical service, fire, and special operations training services to all Omaha Fire Department personnel so they can provide the highest quality of life safety, incident stabilization, and property conservation.		

Activity	Fire Training	Organization N	114571
Description	The purpose of the Fire Training Activity is to provide entry-level, continuing education and specialty training and evaluation and documentation services to Fire Operations personnel so they can have the skills to meet and exceed nationally recognized certification levels, reduce fire losses to life and property and provide effective, safe and timely responses to hazardous and medical condition incidents.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	4,904,279	4,176,457	4,145,793	-
Non-Personal Services	98,020	118,850	33,551	-
Activity Total	5,002,299	4,295,307	4,179,344	-

Activity Results

Results

% of emergency response turnouts (from dispatch to time enroute) in 1 minute 20 seconds or less	72.79%	75%	80%
% of fires contained to the room of origin	41.96%	50%	52%

Activity Services

After Action Reports Evaluations
 Field Training Officer Probationary Completion Recommenda
 Fire Operations Battalion Wide Training Classes
 Fire Operations Company Daily Training Sessions
 Fire Operations Continuous Professional Training Classes
 Fire Operations Specialty Classes
 Fire Operations Training Certifications
 Fire Operations Training Records
 Fire Operations Training Schedules
 Fire Recruit Evaluations
 Fire Recruit Training Classes
 Live Fire Training Classes
 Multi-Company Drills
 Strategy, Tactics & ICS Officer Training Classes

Expenditure Summary by Organization

Department	Fire		
Division	Fire Emergency Response Training Program	Division No	114570
Description	The purpose of the Omaha Fire & Rescue Department Fire Emergency Response Training Program is to provide emergency medical service, fire, and special operations training services to all Omaha Fire Department personnel so they can provide the highest quality of life safety, incident stabilization, and property conservation.		

<u>Activity</u>	<u>Emergency Medical Services Training</u>	<u>Organization N</u>	<u>114572</u>
<u>Description</u>	The purpose of the Emergency Medical Services Training Activity is to provide initial and continuing education and training to all Omaha Fire Department personnel so they can acquire the knowledge and skills to positively impact returning the patient to the quality of life they enjoyed before the medical or traumatic emergency.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Activity Budget</u>				
Employee Compensation	2,877,322	2,588,847	5,621,878	-
Non-Personal Services	34,926	28,581	27,121	-
<u>Activity Total</u>	<u>2,912,248</u>	<u>2,617,428</u>	<u>5,648,999</u>	<u>-</u>

Activity Results

Results

% of civilians in cardiac arrest who are successfully resuscitated and leave the hospital neurologically intact, compared to the national average of 8%	16.14%	16%	17%
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Activity Services

Advanced Life Support Training Classes
 Basic Life Support Training Classes
 EMS Battalion-Wide Training Classes
 EMS Continuing Professional Education Classes
 EMS Outside Classes
 EMS Protocols
 EMS Recruit Training Classes
 EMS Training Certifications
 EMS Training Hour Documentations
 EMS Training Records
 Multi-agency Disaster Preparedness Plans
 Paramedic Student Ride-Alongs
 Paramedic Training Classes
 Weekly EMS Patient Care Reviews
 Weekly Hospital Patient Care Reviews

Expenditure Summary by Organization

Department	Fire		
Division	Fire Emergency Response Training Program	Division No	114570
Description	The purpose of the Omaha Fire & Rescue Department Fire Emergency Response Training Program is to provide emergency medical service, fire, and special operations training services to all Omaha Fire Department personnel so they can provide the highest quality of life safety, incident stabilization, and property conservation.		

Activity	Special Operations Training	Organization N	114573
Description	The purpose of the Special Operations Training Activity is to provide entry level technical, continuing and advanced special operations training services to special operations personnel so they can have the skills to meet and exceed nationally recognized certification levels and provide a legal, effective, safe and timely response to specialized hazardous condition incidents.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	1,868,652	1,577,011	1,544,023	-
Non-Personal Services	20,637	38,824	32,544	-
Activity Total	1,889,289	1,615,835	1,576,567	-

Activity Results

Results

% of special operations personnel with technician level certification in all specialty areas	89%	95%	100%
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Activity Services

Hazardous Workers Operations and Emergency Response C
 Special Operations Advanced Training Classes
 Special Operations Initial Training Classes
 - Confined Space Technician
 - Hazardous Materials Technician
 - Rapid Intervention Technician
 - Rope Rescue Technician
 - Trench Rescue Technician
 - Water Rescue
 Special Operations Recertification Training Classes
 Special Operations Standard Operating Procedures

Division Total	9,803,836	8,528,570	11,404,910	-
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Expenditure Summary by Organization

Department	Fire		
Division	Fire Emergency Response Operations Program	Division No	114580
Description	The purpose of the Omaha Fire & Rescue Department Emergency Response Operations Program is to provide emergency and non-emergency response services to the citizens of the Omaha metropolitan and regional area so they can receive rapid, quality and effective emergency services.		

Activity	Fire Response	Organization N	114581
Description	The purpose of the Fire Response Activity is to provide emergency and non-emergency services to residents and visitors in the Greater Omaha Metropolitan Area so they can receive the benefit of professional, timely, safe and effective fire and medical emergency services.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	11,080,591	10,725,626	11,741,700	-
Non-Personal Services	339,578	267,126	288,660	-
Activity Total	11,420,169	10,992,752	12,030,360	-

Activity Results

Results

% of time first apparatus arrives at the scene in 5 minutes 20 seconds or less from dispatch	77.84%	85%	85%
% of time that second fire apparatus arrived at the scene in 9 minutes 20 seconds or less from time of dispatch for emergency fire response	85.02%	95%	95%

Activity Services

Airport Responses
 Carbon Monoxide Responses
 Carbon Monoxide/Smoke Detector Installations
 Civilian Fire Rescues
 Fire Incident Reports
 Fire Pre-Plan and Familiarization Inspections
 Flammable Gas Leak Responses
 Ice Rescue Responses
 Industrial Accident Responses
 Motor Vehicle Accident Responses
 Motor Vehicle Extrications
 Natural Disaster Responses
 Structure Fire Suppression Responses
 Vehicle Fire Responses
 Wildfire Responses

Expenditure Summary by Organization

Department	Fire		
Division	Fire Emergency Response Operations Program	Division No	114580
Description	The purpose of the Omaha Fire & Rescue Department Emergency Response Operations Program is to provide emergency and non-emergency response services to the citizens of the Omaha metropolitan and regional area so they can receive rapid, quality and effective emergency services.		

<u>Activity</u>	<u>Emergency Medical Response</u>	<u>Organization N</u>	<u>114582</u>
<u>Description</u>	The purpose of the Omaha Fire Department Emergency Medical Response Activity is to provide pre-hospital basic and advanced medical care and transportation services to the sick and injured in the Omaha metropolitan area so they can receive rapid quality and effective medical care.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Activity Budget</u>				
Employee Compensation	40,137,116	47,294,517	46,731,521	-
Non-Personal Services	563,491	589,930	991,135	-
<u>Activity Total</u>	40,700,607	47,884,447	47,722,656	-

Activity Results

Results

% of time Advanced Life Support (ALS) arrived on the scene in 9 minutes or less from the time of dispatch for emergency medical response	86.77%	97%	97%
% of time emergency medical responses (BLS) arrive at the scene in 5 minutes or less from the time of dispatch	77.21%	85%	85%

Activity Services

Advanced Life Support Responses
 Animal Resuscitations
 Basic Life Support Responses
 Carbon Monoxide Responses
 Cardiac Patient Data Transmissions
 Emergency Transports
 Medi-Bike Protection Responses
 Non-Emergency Responses
 On-scene Firefighter EMS Health Monitoring
 On-scene Firefighter Life Safety Monitoring
 On-scene Treatments
 Patient Care Reports
 Special Event Medical Standby Coverage
 State EMS Reports
 Tactical EMS Responses
 Trauma Patient Data Transmissions

Expenditure Summary by Organization

Department	Fire		
Division	Fire Emergency Response Operations Program	Division No	114580
Description	The purpose of the Omaha Fire & Rescue Department Emergency Response Operations Program is to provide emergency and non-emergency response services to the citizens of the Omaha metropolitan and regional area so they can receive rapid, quality and effective emergency services.		

Activity	Special Operations Response	Organization N	114583
Description	The purpose of the Special Operations Response Activity is to provide hazardous material and specialty rescue services to the citizens of the Omaha Metropolitan and regional areas so they can survive rescue incidents and benefit from a stabilized environment with minimal impact.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	2,350,579	2,416,543	6,218,330	-
Non-Personal Services	45,400	54,368	62,960	-
Activity Total	2,395,979	2,470,911	6,281,290	-

Activity Results

Results

% of appropriately staffed special operation responses within 5 minutes 20 seconds or less from time of dispatch	82.53%	84%	85%
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Activity Services

- Hazardous Materials Responses
 - Hazardous Material Clean Up
 - Regional Hazardous Materials Responses
 - Weapons of Mass Destruction Responses
- Hydrocarbon Waste Disposal Hazardous Materials Response
- Specialized Rescue Incident Responses
 - Confined Space Responses
 - Firefighter Rapid Intervention Responses
 - Rope Rescue Responses
 - Structural Collapse Responses
 - Trench Rescue Responses
 - Water Rescue Responses

Division Total	54,516,755	61,348,110	66,034,306	-
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Division Summary of Personal Services

Department	Fire		
Division	Fire Sworn	Department No	114500

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Assistant Fire Chief	2610	3	-	1	131,031	-	-
Assistant Fire Chief - Non-Suppresion	2615	1	4	-	-	-	-
Assistant Fire Marshal	8130	1	2	1	102,590	-	-
Battalion Fire Chief	8150	26	27	26	2,817,050	-	-
Drill Master	8110	1	1	1	96,591	-	-
EMS Shift Supervisor	8120	2	3	3	272,977	-	-
Fire Apparatus Engineer	8030	101	106	101	7,595,150	-	-
Fire Captain	8070	124	130	130	11,216,857	-	-
Fire Chief	2620	1	1	1	151,212	-	-
Firefighter	8010	341	342	343	23,679,761	-	-
Firefighter Prob	8005	32	16	31	1,668,224	-	-
Compensated Time Payoff					750,000		-
Court Pay					5,860		-
FLSA Pay					859,000		-
Holiday Pay					1,820,508		-
Longevity					960,900		-
Overtime					280,000		-
Speciality Pay					2,510,556		-
Department Total		633	632	638	54,918,267	-	-

Explanatory Comments:

The 2014 complement was increased by sixteen Firefighters and was reduced in several employee categories: three Assistant Fire Chief positions, five Fire Apparatus Engineer positions, an Assistant Fire Marshal position, and a Battalion Chief position.

Division Summary of Personal Services

Department	Fire		
Division	Fire Civilian	Department No	114500

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Account Clerk	5190	1	1	1	39,437	-	-
Secretary I	5110	2	2	2	66,820	-	-
Secretary II	5120	-	1	1	33,178	-	-
Secretary III	5130	-	1	1	35,120	-	-
Annual & Sick Lv Bal Payoff					924,512		-
Longevity					780		-
Department Total		3	5	5	1,099,847	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Fire		
Division	Fire	Department No	114500

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	55,896,898	53,989,900	54,776,434	-
Overtime	414,185	280,000	280,000	-
Longevity	789,858	645,237	961,680	-
Reimbursements	(3,149,363)	(3,336,902)	-	-
Total Employee Earnings	53,951,578	51,578,235	56,018,114	-
Employee Benefits				
FICA	729,619	712,534	880,452	-
Pension	10,728,081	15,656,044	18,127,780	-
Insurance	8,268,642	8,995,079	10,197,343	-
Reimbursements	50,832	260,356	(74,464)	-
Total Employee Benefits	19,777,174	25,624,013	29,131,111	-
Retiree Compensation				
Reimbursements	(627)	(10,000)	(6,000)	-
Total Retiree Compensation	(627)	(10,000)	(6,000)	-
Total Employee Compensation	73,728,125	77,192,248	85,143,225	-
Non-Personal Services				
Purchased Services	2,687,537	2,857,048	2,887,310	-
Supplies	1,498,600	1,670,334	1,794,598	-
Equipment	1,042,846	1,691,380	813,532	-
Other	635,287	481,205	667,100	-
Total Non-Personal Services	5,864,270	6,699,967	6,162,540	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	250,258	-	200,000	-
Total Capital	250,258	-	200,000	-
Department Total	79,842,653	83,892,215	91,505,765	-
Source of Funds				
General (Ref. B-1)	78,719,244	82,392,215	90,615,765	-
2006 Public Safety (Ref. B-30-1)	769,934	-	-	-
2010 Public Safety (Ref. B-30-2)	111,011	1,500,000	690,000	-
2010 Public Facilities (Ref. B-32-2)	141,219	-	200,000	-
2006 Public Facilities (Ref. B-32-1)	52,505	-	-	-
City Capital Improvement (Ref. B-33)	48,740	-	-	-
	79,842,653	83,892,215	91,505,765	-

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City of Omaha

Parks Department

Mission Statement

The mission of the Parks, Recreation, and Public Property Department is to provide and maintain a comprehensive park system, manage public property, and offer recreational opportunities for the citizens and visitors of the Omaha community to encourage a healthy, positive lifestyle that is essential to the quality of life.

Goals and Objectives

Strategic Goal 1

The Citizens of Omaha will receive services from the Parks, Recreation, and Public Property Department that maintain and improve their quality of life, as evidenced by:

- By 2014, 1% increase in flowers planted and 2% increase of trees replaced
- By 2014, 2 additional trail miles constructed
- By 2014, less than 1/2% increase in trash and mowing complaints

Strategic Goal 2

The Citizens of Omaha will receive improved services and programs from the Parks, Recreation, and Public Property Department through the identification and receipt of other funding sources outside of the General Fund, as evidenced by:

- By 2014, 5% increase in funding through donations from amount received in previous year
- By 2014, 2% increased participation and profits from PRPP Enterprise Programs (Golf, Tennis, City Wide Sports and Marinas)

Strategic Goal 3

The Citizens of Omaha will be more aware of the value and scope of the essential services the department provides, as evidenced by:

- By 2014, 3% increase in attendance at recreational centers, pools and ice rinks and a 1 1/2% increase in attendance at day camps
- By 2014, broaden the department- wide marketing/awareness campaign
- By 2014, 13% increase in website hits and 60% increase in social media interaction

Strategic Goal 4

The Citizens of Omaha will have improved communication, customer service, efficiency, resource management, and transparency through the implementation of new technology within the Parks, Recreation, and Public Property Department, as evidenced by:

- By 2014, 25% increase in online contacts and inquiries
- By 2014, 50% increase in reservations, rentals, and registrations received online

Strategic Goal 5

The Citizens of Omaha will have increased safety, reduction of facility and equipment downtime, and long-term savings from the Parks, Recreation, and Public Property Department by maintaining and systematically replacing outdated and aging equipment and facilities, as evidenced by:

- By 2014, 0% increase in facility preventative maintenance scheduled
- By 2014, 10% increase in facility repairs requested
- By 2014, 10% increase in preventative equipment maintenance completed by the scheduled date
- By 2014, 15% decrease in repeat equipment repairs
- By 2014, 70 PRPP capital improvement projects completed, including parks, playgrounds, structures and public art

Strategic Goal 6

The Citizens of Omaha will experience increased security of parks, recreation, and public property facilities and reduced destruction of city property, as evidenced by:

- By 2014, develop a security policy for the department
- By 2014, add 1 additional camera to parks
- By 2014, add and maintain security systems in all PRPP buildings

City of Omaha
2014 Parks Department Budget
Appropriated Summary

By Department	Positions		Funding		
	2013	2014	2013 Appropriated	2014 Recommended	2014 Appropriated
Community Recreation Program	-	-	4,961,225	4,262,966	-
Enterprise Programs	-	-	4,850,400	5,401,619	-
Parks & Facilities Program	-	-	19,067,258	18,474,254	-
Security Program	-	-	175,000	145,000	-
Public Awareness Program	-	-	106,651	104,213	-
Park Administration Program	-	-	550,271	710,275	-
Total	146	154	29,710,805	29,098,327	-
By Expenditures Category					
Employee Compensation			14,841,081	14,871,372	-
Non-Personal Services			10,454,724	10,990,205	-
Capital			4,415,000	3,236,750	-
Total			29,710,805	29,098,327	-
By Source of Funds					
Golf Operations			3,700,547	4,341,424	-
Tennis Operations			259,225	242,214	-
2010 Parks And Recreation			4,090,000	3,118,000	-
2010 Public Facilities			200,000	-	-
City Wide Sports Revenue			209,131	225,897	-
City Street Maintenance			286,991	292,731	-
Keno/Lottery Proceeds			1,550,000	1,635,250	-
Capital Special Assessment			25,000	25,000	-
General			18,708,414	18,625,727	-
Lewis and Clark Landing			108,200	39,037	-
Marinas			573,297	553,047	-
Total			29,710,805	29,098,327	-

Expenditure Summary by Organization

Department	Parks		
Division	Community Recreation Program	Division No	115100
Description	The purpose of the Community Recreation Program is to provide unique, affordable, and accessible activities to the citizens and visitors of Omaha so they can have a healthy, positive lifestyle that is essential to their quality of life.		

Activity	Programmed Facilities	Organization N	115111
Description	The purpose of the Programmed Facilities Activity is to provide diverse and affordable educational and recreational opportunities to the citizens and visitors of the Omaha Community so they can enjoy a healthy, positive lifestyle that is essential to the quality of life.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	3,728,112	3,766,094	3,412,785	-
Non-Personal Services	1,009,018	1,100,291	750,031	-
Activity Total	4,737,130	4,866,385	4,162,816	-

Activity Results

Results

% change in attendance at ice rinks	-31%	19%	4%
% change in attendance at pools	10%	-5%	5%
% change in attendance at recreational centers	-9%	2%	3%

Activity Services

Admissions
 Day Camps
 Ice Rinks
 Punch Cards
 - Activities
 - Classes
 - Clubs
 - Lessons
 - Programs
 Season Passes
 Swimming Pools

Expenditure Summary by Organization

Department	Parks		
Division	Community Recreation Program	Division No	115100
Description	The purpose of the Community Recreation Program is to provide unique, affordable, and accessible activities to the citizens and visitors of Omaha so they can have a healthy, positive lifestyle that is essential to their quality of life.		

Activity	Rentals and Reservations	Organization N	115341
Description	The purpose of the Rentals and Reservations Activity is to sell, reserve, rent, and permit Parks, Recreation, and Public Property goods, services, and facilities to citizens and visitors of the Omaha Community so that they may enjoy affordable, accessible leisure activities that enhance their quality of life.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	41,179	53,392	31,808	-
Non-Personal Services	813	-	700	-
Activity Total	41,992	53,392	32,508	-

Activity Results

Results

% change in pavilion rentals	-29%	47%	-8%
% change in rented hours at community centers	-12%	13%	4%
% change in shelter/wedding permits issued	-30%	42%	0%

Activity Services

Alcohol Permits
 Concessions/Sales
 Equipment Rentals
 Facility Rentals
 Metal Detecting Permits
 Party Packages
 Room Rentals
 Show Wagon & Climbing Wall
 Wedding Permits

Expenditure Summary by Organization

Department	Parks		
Division	Community Recreation Program	Division No	115100
Description	The purpose of the Community Recreation Program is to provide unique, affordable, and accessible activities to the citizens and visitors of Omaha so they can have a healthy, positive lifestyle that is essential to their quality of life.		

Activity	Special Events	Organization N	115371
Description	The purpose of the Special Events Activity is to plan and implement an array of no-cost entertainment, educational, and socially-based events that will enhance the quality of life for families, visitors, and members of the Omaha Community.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	(22,947)	20,724	51,019	-
Non-Personal Services	5,367	-	360	-
Activity Total	(17,580)	20,724	51,379	-

Activity Results

Results

% change in city-wide hosted special events provided	Baseline Year	33%	0%
% change in facility-based special events	Baseline Year	1%	1%

Activity Services

Concerts
 Dedications
 Festivals
 Fireworks Presentations
 Freedom Park Tours
 Grand Openings
 Health Fairs
 Holiday Events
 Inter-local Community Events
 Joint Events with Others
 Open Houses
 Outdoor Nature Education Events
 Recreational Events
 School Outings
 Walks/Runs

Expenditure Summary by Organization

Department	Parks		
Division	Community Recreation Program	Division No	115100
Description	The purpose of the Community Recreation Program is to provide unique, affordable, and accessible activities to the citizens and visitors of Omaha so they can have a healthy, positive lifestyle that is essential to their quality of life.		

Activity	Open Use & Cultural Resources	Organization N	115381
Description	The purpose of the Open Use & Cultural Resources Activity is to provide unique outdoor recreational, educational, and cultural opportunities to the citizens and visitors of the Omaha Community so they can enhance their physical and emotional well-being and to meet the ever evolving interests of the community.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	20,590	20,724	15,903	-
Non-Personal Services	(3,273)	-	360	-
Activity Total	17,317	20,724	16,263	-

Activity Results

Results

% change in attendance in cultural sites	Not Measured	Not Measured	Baseline Year
% change in attendance in specific use parks	Not Measured	Not Measured	Baseline Year

Activity Services

Cultural Sites
 Fishing & Pier Points
 Fountains
 Historical Sites
 Museums
 Pedestrian Bridges
 Picnic Facilities
 Playgrounds
 Plazas
 Public Art
 Specific Use Parks
 Specific Use Sport Courts
 Trails
 Water Playgrounds
 Wildlife Habitats

Division Total	4,778,859	4,961,225	4,262,966	-
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Expenditure Summary by Organization

Department	Parks		
Division	Enterprise Programs	Division No	115400
Description	The purpose of the Enterprise Program is to provide user-based funding to be able to reinvest in specific activities and services to the citizens and visitors of Omaha so they can have affordable and quality Sports, Parking, Marinas and a Riverfront Event Venue.		

<u>Activity</u>	<u>Citywide Sports</u>	<u>Organization N</u>	<u>115351</u>
<u>Description</u>	The purpose of the Citywide Sports Activity is to provide controlled use and availability of outdoor sports fields and special use areas to the citizens and guests of the Omaha community so that they can affordably access specialized outdoor recreation areas to improve physical fitness and for the overall quality of life.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Activity Budget</u>				
Employee Compensation	120,965	113,392	99,087	-
Non-Personal Services	202,920	95,739	126,810	-
<u>Activity Total</u>	323,885	209,131	225,897	-

Activity Services

"All Play" Complex
 BMX Bike Track
 City Organized Sport Leagues & Tournaments
 Field Contracts
 Field Permits
 Organized Outside Competitive Leagues & Tournaments
 Soap Box Derby
 Trap & Skeet Ranges

Expenditure Summary by Organization

Department	Parks		
Division	Enterprise Programs	Division No	115400
Description	The purpose of the Enterprise Program is to provide user-based funding to be able to reinvest in specific activities and services to the citizens and visitors of Omaha so they can have affordable and quality Sports, Parking, Marinas and a Riverfront Event Venue.		

<u>Activity</u>	<u>Tennis</u>	<u>Organization N</u>	<u>115402</u>
<u>Description</u>	The purpose of the Tennis Activity is to provide an essential service to the citizens and visitors of the Omaha Community through an affordable and diverse tennis experience.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Activity Budget</u>				
Employee Compensation	160,527	161,226	149,785	-
Non-Personal Services	108,390	97,999	92,429	-
<u>Activity Total</u>	268,917	259,225	242,214	-

Activity Results

Results

% change in court hours played	-3%	4%	0%
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Activity Services

Concessions/Sales
 Court Reservations
 Leagues
 Learn to Play
 Lessons
 Tournaments

Expenditure Summary by Organization

Department	Parks		
Division	Enterprise Programs	Division No	115400
Description	The purpose of the Enterprise Program is to provide user-based funding to be able to reinvest in specific activities and services to the citizens and visitors of Omaha so they can have affordable and quality Sports, Parking, Marinas and a Riverfront Event Venue.		

<u>Activity</u>	<u>Marinas</u>	<u>Organization N</u>	<u>115451</u>
<u>Description</u>	The purpose of the Marinas Activity is to provide recreational boating services and amenities to slip holders and patrons of the Omaha Community to they can conveniently access and enjoy outdoor water recreational activities.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Activity Budget</u>				
Employee Compensation	169,957	217,864	196,582	-
Non-Personal Services	518,406	230,433	237,715	-
Capital	(21,675)	125,000	118,750	-
<u>Activity Total</u>	666,688	573,297	553,047	-

Activity Results

Results

% change in revenue from concessions sales	6747%	2%	2%
% of slips rented	99%	99%	99%

Activity Services

Concession Sales
 Fuel Sales
 Slip Rentals
 Winter Storage Sheds

Expenditure Summary by Organization

Department	Parks		
Division	Enterprise Programs	Division No	115400
Description	The purpose of the Enterprise Program is to provide user-based funding to be able to reinvest in specific activities and services to the citizens and visitors of Omaha so they can have affordable and quality Sports, Parking, Marinas and a Riverfront Event Venue.		

<u>Activity</u>	<u>Golf</u>	Organization N	<u>115461</u>
<u>Description</u>	The purpose of the Golf Activity is to provide an essential service to the citizens and visitors of the Omaha Community through an affordable and diverse golf experience.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Activity Budget</u>				
Employee Compensation	1,922,499	2,022,048	2,068,966	-
Non-Personal Services	1,513,472	1,678,499	2,272,458	-
Capital	3,994	-	-	-
<u>Activity Total</u>	3,439,965	3,700,547	4,341,424	-

Activity Results

Results

% change in concessions sold	-5%	26%	6%
% change in profits compared to last year	-5%	26%	6%
% change in rounds played compared to last year	7%	3%	19%

Activity Services

Concessions/Sales
 Golf Cart Rentals
 Leagues
 Lessons
 Pro Shop Sales & Rentals
 Special Events
 Tee Time Reservations
 Tournaments

Expenditure Summary by Organization

Department	Parks		
Division	Enterprise Programs	Division No	115400
Description	The purpose of the Enterprise Program is to provide user-based funding to be able to reinvest in specific activities and services to the citizens and visitors of Omaha so they can have affordable and quality Sports, Parking, Marinas and a Riverfront Event Venue.		

<u>Activity</u>	<u>Lewis & Clark Landing</u>	<u>Organization N</u>	<u>115545</u>
<u>Description</u>	<u>The purpose of the Lewis & Clark Landing Activity is to provide a riverfront event venue to the citizens and visitors of the Omaha Community that is both convenient and affordable.</u>		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Activity Budget</u>				
Non-Personal Services	26,192	108,200	39,037	-
Capital	142,777	-	-	-
<u>Activity Total</u>	<u>168,969</u>	<u>108,200</u>	<u>39,037</u>	<u>-</u>

Activity Services

Concerts
Festivals
Special Event Rentals

Division Total	<u>4,868,424</u>	<u>4,850,400</u>	<u>5,401,619</u>	<u>-</u>
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Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Program	Division No	115020
Description	The purpose of the Parks and Facilities Development and Construction Activity to provide planning, design, construction, inspection, and maintenance of all parks, facilities, and equipment to the Parks, Recreation, and Public Property Department so the citizens can have an enjoyable experience.		

<u>Activity</u>	<u>Planning & Construction</u>	<u>Organization N</u>	<u>115012</u>
<u>Description</u>	The purpose of the Planning and Construction Activity is to provide professional and economical design, planning, and construction management services to the citizens and visitors of the Omaha Community so they can experience safe, enjoyable, and well-designed Parks, Recreational, and Public Property facilities.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Activity Budget</u>				
Employee Compensation	500,732	509,125	599,386	-
Non-Personal Services	(815,846)	308,483	303,927	-
Capital	7,944,218	4,290,000	3,118,000	-
<u>Activity Total</u>	7,629,104	5,107,608	4,021,313	-

Activity Results

Results

% change of parks renovated	77%	-56%	0%
% change of projects completed annually	-82%	67%	0%

Activity Services

- ADA Modifications
- Bidding Services
- Construction Documents
- Construction Management Services
- Facility Plans and Designs
- Grant Applications
- Master Plans
- Park Plans & Designs
- Plan Reviews
- Signage Designs

Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Program	Division No	115020
Description	The purpose of the Parks and Facilities Development and Construction Activity to provide planning, design, construction, inspection, and maintenance of all parks, facilities, and equipment to the Parks, Recreation, and Public Property Department so the citizens can have an enjoyable experience.		

Activity	Facilities Maintenance & Repairs	Organization N	115021
Description	The purpose of the Facilities and Infrastructure Maintenance and Repair Activity is to provide timely, reliable, and cost-effective maintenance and repairs of the Facilities and Infrastructures of the Parks, Recreation, and Public Property Department so they can minimize the disruption of services and increase customer satisfaction.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	597,783	856,999	753,434	-
Non-Personal Services	452,712	649,688	359,128	-
Activity Total	1,050,495	1,506,687	1,112,562	-

Activity Results

Results

% change in repeat equipment repairs	Not Measured	Baseline Year	-15%
% of emergency equipment repairs completed within 24 hours of receiving the work orders	50%	50%	50%

Activity Services

Bridge & Maintenance Repairs
 Concrete Repairs
 Facility & Infrastructure Inspections
 Fencing Repairs
 Heavy Equipment Repairs
 Irrigation Repairs
 Painting Projects
 Park Facility Maintenance & Repairs
 Parking Lot Repairs
 Playground Equipment M&R
 Plumbing Repairs
 Public Property M&R
 Recreational Facility M&R
 Road Repairs
 Signage Maintenance & Repairs
 Trail & Park Sidewalk Repairs
 Well Inspections

Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Program	Division No	115020
Description	The purpose of the Parks and Facilities Development and Construction Activity to provide planning, design, construction, inspection, and maintenance of all parks, facilities, and equipment to the Parks, Recreation, and Public Property Department so the citizens can have an enjoyable experience.		

<u>Activity</u>	<u>Grounds Maintenance & Repairs</u>	Organization N	<u>115025</u>
<u>Description</u>	The purpose of the Grounds Maintenance and Repair Activity is to provide timely and efficient grounds maintenance and repair services for the Parks, Recreation, and Public Property Department so that the citizens and visitors of Omaha may enjoy their experience at the parks.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Activity Budget</u>				
Employee Compensation	3,866,602	3,841,500	3,890,340	-
Non-Personal Services	3,257,124	4,014,836	3,359,005	-
<u>Activity Total</u>	7,123,726	7,856,336	7,249,345	-

Activity Results

Results

% change in flower beds maintained	50%	-1%	1%
% change in park land mowed	-43%	0%	0%

Activity Services

Chemical Applications
 Creek & Waterway Maintenance
 Daily Grounds Equipment Maintenance
 Dumpsters & Portable Restrooms
 Graffiti Clean Ups
 Greenhouse Maintenance
 Lagoon & Pond Maintenance
 Mowing & Trimmings
 Mulch Projects
 Neighborhood Playground Inspections
 Park Maintenance & Repairs
 Parking Lot Maintenance
 Prairie Maintenance
 Sand & Gravel Deliveries
 Seeding & Grading Projects
 Snow & Ice Removals
 Sport Fields, Courts & Grounds Maintenance & Repairs
 Trail Maintenance
 Trash Removal
 Water Sample Tests

Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Program	Division No	115020
Description	The purpose of the Parks and Facilities Development and Construction Activity to provide planning, design, construction, inspection, and maintenance of all parks, facilities, and equipment to the Parks, Recreation, and Public Property Department so the citizens can have an enjoyable experience.		

<u>Activity</u>	<u>Weeds, Litter & Trees</u>	<u>Organization N</u>	<u>115027</u>
<u>Description</u>	The purpose of the Weeds, Litter, and Trees Activity is to provide timely resolution to concerns that pertain to the Weed, Litter, and Trees Ordinances to the citizens of Omaha so they can enjoy a safe, clean living environment for a better quality of life.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Activity Budget</u>				
Employee Compensation	913,431	982,663	980,786	-
Non-Personal Services	196,498	197,399	178,845	-
<u>Activity Total</u>	1,109,929	1,180,062	1,159,631	-

Activity Results

Results

% change in total number of complaints taken	-15%	5%	5%
% of complaints resolved within 30 days	74%	74%	75%

Activity Services

Abandoned Vehicle Abatement
 Arborist Consulting
 Litter Abatement
 Park Surveys
 Residential Inspections
 Tree Abatements
 Weed Abatement

Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Program	Division No	115020
Description	The purpose of the Parks and Facilities Development and Construction Activity to provide planning, design, construction, inspection, and maintenance of all parks, facilities, and equipment to the Parks, Recreation, and Public Property Department so the citizens can have an enjoyable experience.		

<u>Activity</u>	<u>Forestry</u>	<u>Organization N</u>	<u>115028</u>
<u>Description</u>	The purpose of the Forestry Activity is to provide and maintain a quality tree canopy to the Citizens of Omaha so they can enjoy a safe, green environment for future generations.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Activity Budget</u>				
Employee Compensation	553,102	619,485	571,126	-
Non-Personal Services	245,608	174,098	235,102	-
<u>Activity Total</u>	798,710	793,583	806,228	-

Activity Results

Results

% of hazardous tree removed (# removed/# reported)	70%	70%	70%
% of residential tree complaints resolved (# resolved/# received)	100%	100%	100%

Activity Services

Annual Tree Surveys
 Arbor Culture Education Services
 Disaster Responses
 Tree Abatements
 Tree Inspections
 Tree Inventories
 Tree Nurseries
 Tree Plantings
 Tree Removals
 Tree Trimmings
 Tree Waterings

Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Program	Division No	115020
Description	The purpose of the Parks and Facilities Development and Construction Activity to provide planning, design, construction, inspection, and maintenance of all parks, facilities, and equipment to the Parks, Recreation, and Public Property Department so the citizens can have an enjoyable experience.		

Activity	Equipment Maintenance & Repairs	Organization N	115031
Description	The purpose of the Equipment Maintenance and Repair Activity is to economically repair and maintain licensed and unlicensed vehicles, tractors, and equipment for the Parks, Recreation, and Public Property Department to ensure equipment is available for use and in safe operating condition.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	1,224,495	1,078,374	1,285,786	-
Non-Personal Services	2,403,962	1,544,608	2,839,389	-
Activity Total	3,628,457	2,622,982	4,125,175	-

Activity Results

Results

% change in number of preventative maintenance scheduled	Baseline Year	0%	0%
% change in number of repairs requested	50%	-35%	10%

Activity Services

Large Equipment Maintenance & Repairs
Park Equipment Repairs
Small Equipment Maintenance & Repairs

Division Total	21,340,421	19,067,258	18,474,254	-
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Expenditure Summary by Organization

Department	Parks		
Division	Security Program	Division No	115060
Description	The purpose of the Security Program is to provide an improved safe and secure environment to citizens, visitors, and staff so they can comfortably participate in the Parks, Recreation, and Public Property services and facilities.		

Activity	Security	Organization N	115061
Description	The purpose of the Security Activity is to provide an improved safe and secure environment to citizens, visitors, and staff so they can comfortably participate in the Parks, Recreation, and Public Property services and facilities.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Non-Personal Services	154,456	175,000	145,000	-
Capital	1,206	-	-	-
Activity Total	155,662	175,000	145,000	-

Activity Results

Results

% change in alarm systems in PRPP facilities	Not Measured	Not Measured	Baseline Year
% change in contracted security hours for PRPP facilities/events	Not Measured	Not Measured	Baseline Year

Activity Services

Emergency Operations
 Incident Reports
 Neighborhood Watch Services
 Private Security Coordination
 Security Assessment
 Security Awareness
 Security Training Services

Division Total	155,662	175,000	145,000	-
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Expenditure Summary by Organization

Department	Parks		
Division	Public Awareness Program	Division No	115050
Description	The purpose of the Public Awareness Program is to reach and inform the citizens and visitors of the Omaha Community about the breadth, depth, and scope of the services provided by the Parks, Recreation, and Public Property Department that encourage a healthy, positive lifestyle essential to the quality of life.		

<u>Activity</u>	<u>Public Awareness</u>	<u>Organization N</u>	<u>115051</u>
<u>Description</u>	The purpose of the Public Awareness Activity is to reach and inform the citizens and visitors of the Omaha Community about the breadth, depth, and scope of the services provided by the Parks, Recreation, and Public Property Department that encourage a healthy, positive lifestyle essential to the quality of life.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Activity Budget</u>				
Employee Compensation	67,580	73,401	79,879	-
Non-Personal Services	22,893	33,250	24,334	-
<u>Activity Total</u>	90,473	106,651	104,213	-

Activity Results

Results

% change in PRPP press releases	Baseline Year	5%	30%
% change in PRPP web visits	38%	8%	13%
% change in social media subscribers	88%	130%	60%

Activity Services

Advertising/Marketing
 Grant Coordination
 Media Relations
 Program Flyers & Brochures
 Public Presentations
 Public/Private Partnership Coordination
 Volunteer Coordination
 Web Designs

Division Total	90,473	106,651	104,213	-
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Expenditure Summary by Organization

Department	Parks		
Division	Park Administration Program	Division No	115011
Description	The purpose of the Parks, Recreation, and Public Property Administrative Program is to provide administrative support services to departments so they can efficiently deliver results for customers.		

Activity	Executive Administration	Organization N	115015
Description	The purpose of the Executive Administrative Activity is to provide administrative support services to departments so they can efficiently deliver results for customers.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	324,176	138,367	351,657	-
Non-Personal Services	27,356	28,951	16,825	-
Activity Total	351,532	167,318	368,482	-

Activity	Financial Management	Organization N	115016
Description	The purpose of the Financial Management Activity is to provide financial monitoring services to the Parks, Recreation, and Public Property Department so it can efficiently deliver results for customers.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	201,325	192,554	233,806	-
Non-Personal Services	625	-	650	-
Activity Total	201,950	192,554	234,456	-

Expenditure Summary by Organization

Department	Parks		
Division	Park Administration Program	Division No	115011
Description	The purpose of the Parks, Recreation, and Public Property Administrative Program is to provide administrative support services to departments so they can efficiently deliver results for customers.		

Activity	Employment & Benefits	Organization N	115017
Description	The purpose of the Employment & Benefits Activity is to provide employment products to department employees so they can receive their benefits and compensation equitably and accurately.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	19,849	114,387	22,454	-
Non-Personal Services	37	-	-	-
Activity Total	19,886	114,387	22,454	-

Activity	Information Technology	Organization N	115018
Description	The purpose of the Information Technology Activity is to provide information technology support, including the purchase and installation of hardware and software, to the Parks, Recreation, and Public Property Department so it can efficiently deliver results for customers.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	29,175	58,762	76,783	-
Non-Personal Services	129,481	17,250	8,100	-
Activity Total	158,656	76,012	84,883	-

Division Total	732,024	550,271	710,275	-
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Division Summary of Personal Services

Department	Parks		
Division	Parks	Department No	115000

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Accountant I	0390	1	1	1	59,148	-	-
Automotive Equipment Operator I	6310	3	3	3	112,194	-	-
Automotive Equipment Operator II	6320	2	2	2	76,470	-	-
Automotive Equipment Operator III	6330	2	2	2	91,104	-	-
Automotive Mechanic	6390	6	7	6	277,047	-	-
Automotive Repair Foreman	2180	1	1	1	51,024	-	-
Chief Field Inspector	1810	-	1	1	56,398	-	-
City Maintenance Foreman I	2100	1	2	1	49,186	-	-
City Maintenance Foreman II	2110	7	7	8	425,927	-	-
City Maintenance Foreman III	2120	1	1	1	54,711	-	-
City Maintenance Superintendent	2140	-	-	1	67,352	-	-
City Maintenance Supervisor	2130	1	1	1	62,975	-	-
Clerk Typist II	5080	2	2	1	33,259	-	-
Community Liaison	9521	1	1	-	-	-	-
Contractual Services Coordinator	2415	1	1	1	57,600	-	-
Coordinator of Volunteers	0170	-	1	1	42,472	-	-
Electrician	6230	2	2	2	109,312	-	-
Engineering Technician I	1360	1	1	1	59,551	-	-
Engineering Technician II	1370	1	1	1	66,312	-	-
Environmental Inspector	5920	4	4	4	195,894	-	-
Executive Secretary	0030	1	1	1	45,603	-	-
Fabrication Mechanic II	6561	1	1	1	49,629	-	-
Fiscal Specialist	0210	-	2	-	-	-	-
Forester	2350	1	1	1	65,107	-	-
GIS Technician I	5840	-	1	-	-	-	-
GIS Technician II	5850	1	-	1	52,363	-	-
Golf Course Superintendent	2410	5	4	6	319,863	-	-
Golf Manager	2540	1	1	1	80,304	-	-
Hotline 311 Associate	9513	-	-	1	27,024	-	-
Landscape Gardener	6910	28	29	30	1,178,659	-	-
Maintenance Repairer II	6210	11	11	11	496,363	-	-
Management Analyst	0205	1	1	1	63,477	-	-
Marina Caretaker	6970	1	1	1	40,494	-	-
Master Plumber	6260	1	1	1	60,258	-	-
Office Manager	0070	-	-	1	54,477	-	-
Office Supervisor	0050	1	1	1	52,878	-	-
P.R.&P.P. Director	9507	1	1	1	93,651	-	-
Painter	6810	1	1	1	44,678	-	-
Park Caretaker II	6990	5	5	7	242,128	-	-
Park Maintenance Manager	2550	1	1	1	75,747	-	-
Parks & Recreation Planner II	2440	3	3	3	213,977	-	-
Partskeeper II	5420	1	1	1	42,661	-	-
Plumber	6240	2	2	2	105,653	-	-
Power Systems Mechanic II	6566	2	2	2	99,258	-	-
PRPP Asst Director	4250	-	-	1	79,247	-	-
Public Events Coordinator	0100	1	1	1	65,726	-	-

Division Summary of Personal Services

Department	Parks		
Division	Parks	Department No	115000

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Recreation Coordinator	2510	6	6	6	414,941	-	-
Recreation Manager	2530	-	1	1	76,504	-	-
Recreation Supervisor	2500	12	13	14	820,386	-	-
Secretary I	5110	1	1	1	35,734	-	-
Semi-Skilled Laborer	6120	2	2	2	75,508	-	-
Senior Golf Professional	2565	3	3	4	184,759	-	-
Special Projects Coordinator	0125	2	1	2	107,301	-	-
Stationary Engineer II	2170	-	-	1	43,995	-	-
Tree Trimmer I	6950	1	1	1	39,478	-	-
Tree Trimmer II	6960	4	4	4	160,083	-	-
Union Officer	6525u	1	1	1	45,390	-	-
Inter/Intra-Departmental Charge					93,276		-
Longevity					42,864		-
Overtime					56,400		-
Part-Time and Seasonal					3,413,412		-
Reimbursements					(286,060)		-
Department Total		139	146	154	10,921,132	-	-

Explanatory Comments:

The 2014 complement was increased by one City Maintenance Foreman II, one City Maintenance Superintendent, one GIS Technician II, two Golf Course Superintendents, one Hotline 311 Associate, one Landscape Gardener, one Office Manager, two Park Caretaker II's, one PRPP Assistant Director, one Recreation Supervisor, one Senior Golf Professional, one Special Projects Coordinator, and one Stationary Engineer II and decreased by one Automotive Mechanic, one City Maintenance Foreman I, one Clerk Typist II, one Community Liaison, two Fiscal Specialists, and one GIS Technician I.

Division Summary of Major Object Expenditures

Department	Parks		
Division	Parks	Department No	115000

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	7,525,189	7,282,416	7,694,516	-
Part-Time and Seasonal	3,916,779	4,260,427	3,413,412	-
Overtime	99,058	87,250	56,400	-
Longevity	43,113	48,304	42,864	-
Reimbursements	(386,748)	(425,300)	(286,060)	-
Total Employee Earnings	11,197,391	11,253,097	10,921,132	-
Employee Benefits				
FICA	843,066	885,427	850,213	-
Pension	818,981	859,377	900,543	-
Insurance	1,793,234	2,062,485	2,442,285	-
Reimbursements	(213,540)	(219,305)	(242,801)	-
Total Employee Benefits	3,241,741	3,587,984	3,950,240	-
Total Employee Compensation	14,439,132	14,841,081	14,871,372	-
Non-Personal Services				
Purchased Services	5,173,339	5,205,256	5,690,421	-
Supplies	3,079,332	2,704,209	2,512,316	-
Equipment	1,212,113	418,745	364,100	-
Other	(60,215)	2,168,714	2,480,868	-
Reimbursements	51,642	(42,200)	(57,500)	-
Total Non-Personal Services	9,456,211	10,454,724	10,990,205	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	8,070,520	4,415,000	3,236,750	-
Total Capital	8,070,520	4,415,000	3,236,750	-

Division Summary of Major Object Expenditures

Department	Parks		
Division	Parks	Department No	115000

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Department Total	31,965,863	29,710,805	29,098,327	-

Source of Funds

General (Ref. B-1)	18,538,311	18,708,414	18,625,727	-
City Street Maintenance (Ref. B-6)	286,991	286,991	292,731	-
Street And Highway Allocation (Ref. B-7)	14,595	-	-	-
Keno/Lottery Proceeds (Ref. B-10)	1,375,000	1,550,000	1,635,250	-
2006 Parks And Recreation (Ref. B-28-2)	1,724,253	-	-	-
2010 Parks And Recreation (Ref. B-28-3)	5,113,589	4,090,000	3,118,000	-
2010 Public Facilities (Ref. B-32-2)	19,600	200,000	-	-
Capital Special Assessment (Ref. B-40-1)	25,100	25,000	25,000	-
Marinas (Ref. B-44)	663,678	573,297	553,047	-
Lewis and Clark Landing (Ref. B-45)	171,979	108,200	39,037	-
Golf Operations (Ref. B-46-1)	3,439,965	3,700,547	4,341,424	-
Tennis Operations (Ref. B-47)	268,917	259,225	242,214	-
City Wide Sports Revenue (Ref. B-51)	323,885	209,131	225,897	-
	31,965,863	29,710,805	29,098,327	-

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City of Omaha

Convention and Tourism Department

Mission Statement

The mission of the Omaha Convention and Visitors Bureau is to strengthen the positive awareness of the City of Omaha as a convention and visitor destination to increase revenues and stimulation economic development and growth for the community.

Goals and Objectives

Convention Sales and Services

1. Deliver 300,000 room night leads to the Omaha market
2. Increase third party planner RFPs by 20%
3. Educate 30 national association executive directors, meeting in Omaha for ASAE's Key Professional Association Committee (KPAC) retreat in May 2013, on the attributes of meeting in Omaha
4. Host 20 association executives and meeting planners, with potential business for Omaha, during the US Senior Open in July 2013
5. Create a national meeting planner panel to assess Omaha's competitiveness as a meeting destination for city-wide business
6. Gain a subjective assessment of convention experience from 10 meeting planners

Marketing

1. Create a seven-month media campaign to run April through October in the Kansas City, Sioux Falls, and Des Moines-Ames markets
2. Transform the Omaha Adventure campaign to integrate with the 'Welcome to the Weekend' (WTTW) brand
3. Promote the WTTW brand locally
4. Increase Omaha CVB consumer database by 25%
5. Research and establish a strategic plan for a targeted national image campaign by 2014
6. Grow the VisitOmaha social media audience by 25%
7. Increase PR generated online conversations about visiting Omaha from 1,600 to 2,000
8. Create a Social Media committee comprised of Omaha tourism partners
9. Develop a B2B Social Media Strategy to assist Sales Department

Visitor Center

1. Extend a hospitable welcome to individuals who visit Omaha
2. Provide tourism information to visitors and encourage extended stays and return visits
3. Assist convention/event planners with city logistics and delegate services to ensure a successful convention
4. Promote and educate visitors about Omaha through retail merchandise and resources

Technology

1. Install VisitOmaha kiosks in five partner locations
2. Create an interactive iPad application that provides entertainment value for visitors, promotes the city, and increases data base collection for future promotional efforts

City of Omaha
2014 Convention and Tourism Department Budget
Appropriated Summary

By Department	Positions		Funding		
	2013	2014	2013 Appropriated	2014 Recommended	2014 Appropriated
Administration Program	-	-	566,260	589,163	-
Destination Sales and Service Program	-	-	1,140,885	1,332,791	-
Visitor Services Program	-	-	251,910	298,716	-
Promotion and Advertising Program	-	-	1,632,520	1,785,571	-
Partner Relations Program	-	-	96,362	-	-
Total	17	16	3,687,937	4,006,241	-
By Expenditures Category					
Employee Compensation			1,459,763	1,472,303	-
Non-Personal Services			2,228,174	2,533,938	-
Total			3,687,937	4,006,241	-
By Source of Funds					
Omaha Convention & Visitors			3,187,937	3,606,241	-
General			500,000	400,000	-
Total			3,687,937	4,006,241	-

Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Administration Program	Division No	115910
Description	The purpose of the Omaha Convention and Visitors Bureau Administrative Program is to provide administrative support services to departments so they can efficiently deliver results for customers.		

Activity	OCVB Executive Administration	Organization N	115911
Description	The purpose of the Executive Administration Activity is to administrative support services to departments so they can efficiently deliver results for customers.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	133,455	185,596	185,686	-
Non-Personal Services	296,367	238,860	263,905	-
Activity Total	429,822	424,456	449,591	-

Activity	OCVB Financial Management	Organization N	115916
Description	The purpose of the Financial Management Activity is to provide financial monitoring services to the OCVB so it can efficiently deliver results for customers.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	54,420	48,851	49,410	-
Non-Personal Services	2,052	852	852	-
Activity Total	56,472	49,703	50,262	-

Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Administration Program	Division No	115910
Description	The purpose of the Omaha Convention and Visitors Bureau Administrative Program is to provide administrative support services to departments so they can efficiently deliver results for customers.		

Activity	OCVB Ambassador Administration	Organization N	115917
Description	The purpose of the Ambassador Administration Activity is to provide administration and coordination of volunteer efforts so that the OCVB can efficiently deliver results for customers.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	7,762	-	7,429	-
Non-Personal Services	2,377	8,000	8,000	-
Activity Total	10,139	8,000	15,429	-

Activity	OCVB Information Technology	Organization N	115918
Description	The purpose of the Information Technology Activity is to provide information technology support to the OCVB so it can efficiently and securely meet its business needs.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Non-Personal Services	41,274	28,149	73,881	-
Activity Total	41,274	28,149	73,881	-

Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Administration Program	Division No	115910
Description	The purpose of the Omaha Convention and Visitors Bureau Administrative Program is to provide administrative support services to departments so they can efficiently deliver results for customers.		

Activity	OCVB Research Management	Organization N	115919
Description	The purpose of the Research Management Activity is to provide valuable industry specific data to the OCVB so it can successfully manage, plan, and lead the Omaha promotional and destination sales efforts.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	47,255	55,166	-	-
Non-Personal Services	2,006	786	-	-
Activity Total	49,261	55,952	-	-
Division Total	586,968	566,260	589,163	-

Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Destination Sales and Service Program	Division No	115920
Description	The purpose of the Destination Sales and Services Program is to sell Omaha as a host city and provide expertise to meeting and convention clients so they choose Omaha and have a successful event.		

Activity	Destination Sales and Development	Organization N	115921
Description	The purpose of the Destination Sales and Development Activity is to influence business with prospective clients by educating, consulting, and cultivating relationships so they select Omaha as their destination for conventions, meetings, tours, and events.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	559,183	469,039	578,032	-
Non-Personal Services	488,607	447,910	514,021	-
Activity Total	1,047,790	916,949	1,092,053	-

Activity Results

Results

# of room nights booked	63,675	85,000	85,000
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Activity Services

Bid Presentations
 Bid Proposals
 Buyer Education Trips
 Client Events
 Client Site Visits
 Consultations
 Convention Vendor Referrals
 Destination Awareness Calls
 Entertaining Prospective Clients
 Hotel Reservation Referrals
 National Exhibits
 National Sponsorships
 Sales Presentations

Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Destination Sales and Service Program	Division No	115920
Description	The purpose of the Destination Sales and Services Program is to sell Omaha as a host city and provide expertise to meeting and convention clients so they choose Omaha and have a successful event.		

Activity	Meeting and Event Services	Organization N	115922
Description	The purpose of the Meeting and Event Services Activity is to provide customized meeting and event coordination and exclusive professional expertise to the Planners so they can have a successful event and experience Omaha hospitality.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	88,954	193,015	207,278	-
Non-Personal Services	95,748	30,921	33,460	-
Activity Total	184,702	223,936	240,738	-

Activity Results

Results

# of room nights actualized	73,475	60,180	66,197
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Activity Services

City-Wide Convention Lodging Reservations
 Convention Reservation Data Distributions
 Custom Convention websites
 Dignitary Engagement Coordination
 Information Distribution
 Local Organizing Committee Meetings
 Meeting Planner City Tours
 Meeting Planner Coordination & Consultations
 Meeting Planner Online Tools
 Meeting Planner Service Directories
 Pre-Convention Exhibits
 Pre-Convention Meetings
 Professional Registration Management
 Step-On Guide Tours
 Welcome Program Management

Division Total	1,232,492	1,140,885	1,332,791	-
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Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Visitor Services Program	Division No	115930
Description	The purpose of the Visitor Services Program is to provide information and amenities to visitors and residents so they feel welcomed and can create a unique Omaha experience.		

Activity	Retail Services	Organization N	115931
Description	The purpose of the Retail Services Activity is to provide amenities for visitors and residents of Omaha so they have an enhanced experience at the Omaha Visitor Center.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	93,197	105,315	103,566	-
Non-Personal Services	62,481	75,542	88,007	-
Activity Total	155,678	180,857	191,573	-

Activity Results

Results

% change in retail transactions	11,324	11,437	1%
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Activity Services

Bike Rental
Coffee Shops
Gift Shop

Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Visitor Services Program	Division No	115930
Description	The purpose of the Visitor Services Program is to provide information and amenities to visitors and residents so they feel welcomed and can create a unique Omaha experience.		

Activity	Visitor Information	Organization N	115932
Description	The purpose of the Visitor Information Activity is to provide hospitality, information, and customer service to Omaha visitors so they can plan their experience and explore the various opportunities Omaha has to offer.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	37,940	36,469	67,344	-
Non-Personal Services	29,719	34,584	39,799	-
Activity Total	67,659	71,053	107,143	-

Activity Results

Results

% change in visitors assisted by Concierge	77,283	79,601	3%
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Activity Services

Concierge Services (Visitor Assistance)

VisitOmaha.com website

- Events Calendar
- Itineraries
- Mobile Website
- Online Hotel Reservations
- Online Offers/Deals
- Photo & Video Tours
- Venue Listings

Visitor Information Center

- 10th & Farnam
- Airport
- Mobile Centers

Visitor Information Distributions

- Brochures
- Coupons
- Maps
- Visitor Guides

Welcome Signage

Division Total	223,337	251,910	298,716	-
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Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Promotion and Advertising Program	Division No	115940
Description	The purpose of the Promotion and Advertising Program is to develop, create, and distribute the Omaha tourism message to potential meeting, business, and leisure visitors so they can plan an overnight visit to Omaha and enjoy the experience the City has to offer.		

<u>Activity</u>	<u>Promotion and Advertising</u>	Organization N	<u>115941</u>
<u>Description</u>	The purpose of the Promotion and Advertising Activity is to develop, create, and distribute the Omaha tourism message to potential meeting, business, and leisure visitors so they can plan an overnight visit to Omaha and enjoy the experience the City has to offer.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Activity Budget</u>				
Employee Compensation	140,252	269,950	273,558	-
Non-Personal Services	1,049,522	1,362,570	1,512,013	-
<u>Activity Total</u>	1,189,774	1,632,520	1,785,571	-

Activity Results

Results

% increase in media impressions (reach and frequency) of the Omaha message through advertising	46.5 million	59%	0%
% increase in website visits from targeted markets	216,897	25%	25%

Activity Services

Advertising Development
 Advertising Management
 Airport Displays
 Creation & Distribution of Promotional Materials
 E-mail Promotions
 Online Ads
 Print Ads
 Radio Ads
 Regional & National Public Relations
 Regional/National Public Relations
 Social Media Promotional Efforts
 Special Offers
 Television Ads
 Tourism Industry Newsletters
 Tradeshow Booth Development
 VisitOmaha.com website design

Division Total	1,189,774	1,632,520	1,785,571	-
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Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Partner Relations Program	Division No	115950
Description	The purpose of the Partner Relations Program is to provide leadership through relevant industry information, education, and opportunities to our partners so they can strategically align their goals with the industry demands to successfully impact the local economy.		

<u>Activity</u>	<u>Partner Relations</u>	<u>Organization N</u>	<u>115951</u>
<u>Description</u>	<u>The purpose of the Partner Relations Activity is to provide leadership through relevant industry information, education, and opportunities to our partners so they can strategically align their goals with the industry demands to successfully impact the local economy.</u>		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
<u>Activity Budget</u>				
Employee Compensation	88,292	96,362	-	-
Non-Personal Services	560	-	-	-
<u>Activity Total</u>	88,852	96,362	-	-

Activity Results

Results

# of Cooperative Initiatives	15	19	22
% increase in partners who utilize the Partner Extranet	1,091	10%	10%

Activity Services

Annual State of the Industry Meetings
 Customer Service Surveys
 Establish new partnerships
 Event/Festival Cooperative Initiatives
 Partner Newsletters
 Partner Training
 Promotional Cooperative Initiatives
 Promotional materials
 Quarterly Hotel Partner Meetings
 Regular Attraction Meetings
 Reports:
 Tradeshow Cooperative Initiatives
 Tradeshow Participation Opportunities
 Visitor Information Distribution
 Website Extranet

Division Total	88,852	96,362	-	-
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Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Community Relations Program	Division No	115960
Description	The purpose of the Community Relations Program is to provide greater community outreach to increase public awareness of the OCVB's mission, function, and local economic impact so the tourism industry can grow and thrive.		

Activity	Community Relations	Organization N	115961
Description	The purpose of the Community Relations Activity is to provide greater community outreach to increase public awareness of the OCVB's mission, function, and local economic impact so the tourism industry can grow and thrive.		

	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Activity Budget				
Employee Compensation	15,290	-	-	-
Non-Personal Services	88	-	-	-
Activity Total	15,378	-	-	-

Activity Services

Community Liaison
 - City Committees
 - Community Organizations
 Local Event Participations
 Local Public Relations

Division Total	15,378	-	-	-
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Division Summary of Personal Services

Department	Convention and Tourism	
Division	Convention and Tourism	Department No 115900

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Convention Sales Assistant	7115	1	1	1	35,734	-	-
Convention Sales Manager	0500	1	1	1	92,000	-	-
Convention Sales Specialist	0555	1	1	-	-	-	-
Convention Sales Supervisor	0510	1	1	1	75,494	-	-
Convention Services Manager	0505	1	1	1	59,059	-	-
Director of GOC & VB	9526	1	1	1	126,500	-	-
Executive Secretary	0030	-	-	1	47,133	-	-
National Sales Representative	0530	2	2	2	117,420	-	-
OCVB Tourism Assistant	7120	1	1	2	76,150	-	-
Publications Coordinator	0520	1	1	1	45,487	-	-
Research Specialist	0565	1	2	1	48,821	-	-
Retail Office Manager	0560	1	1	1	50,088	-	-
Special Projects Coordinator	0125	1	2	1	49,608	-	-
Tourism Coordinator	0525	1	1	1	60,898	-	-
Tourism Marketing Manager	0540	1	1	1	81,982	-	-
Longevity					2,446		-
Part-Time and Seasonal					82,000		-
Department Total		15	17	16	1,050,820	-	-

Explanatory Comments:

The 2014 complement was increased by one Executive Secretary and one OCVB Tourism Assistant and decreased by one Convention Sales Specialist, one Research Specialist, and one Special Projects Coordinator.

Division Summary of Major Object Expenditures

Department	Convention and Tourism		
Division	Convention and Tourism	Department No	115900

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	892,402	1,002,094	966,374	-
Part-Time and Seasonal	31,503	41,115	82,000	-
Longevity	1,359	2,104	2,446	-
Total Employee Earnings	925,264	1,045,313	1,050,820	-
Employee Benefits				
FICA	66,570	78,927	79,573	-
Pension	104,808	118,294	114,127	-
Insurance	189,913	240,059	253,745	-
Reimbursements	(20,555)	(22,830)	(25,962)	-
Total Employee Benefits	340,736	414,450	421,483	-
Total Employee Compensation	1,266,000	1,459,763	1,472,303	-
Non-Personal Services				
Purchased Services	2,005,729	2,148,084	2,437,778	-
Supplies	39,202	33,890	40,880	-
Equipment	4,293	9,700	19,280	-
Other	21,577	36,500	36,000	-
Total Non-Personal Services	2,070,801	2,228,174	2,533,938	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	3,336,801	3,687,937	4,006,241	-
Source of Funds				
General (Ref. B-1)	-	500,000	400,000	-
Omaha Convention & Visitors (Ref. B-17)	3,336,801	3,187,937	3,606,241	-
	3,336,801	3,687,937	4,006,241	-

City of Omaha

Public Works Department

Mission Statement

It is the mission of the Omaha Public Works Department to maintain and enhance the City's quality of life, and through innovation, teamwork and vision, provide dependable transportation and environmental services, consistent with community values at reasonable costs.

Goals and Objectives

1. Maintain the City roadway system in the best possible condition by using appropriate strategies of pavement, repair, resurfacing and rehabilitation.
2. Prepare and react effectively for snow conditions or other emergencies that may confront Omaha.
3. Manage all City capital projects providing design and project management services that monitor quality, time lines and costs appropriate to the task.
4. Provide timely and responsive waste collection and recycling services.
5. Maintain and operate the wastewater collection system and treatment plants at the highest level of operational potential.
6. Provide fleet management services that allow City departments to complete their respective assignments.
7. Oversee the design, construction and maintenance of City-owned facilities that provide benefit to the citizens of Omaha.
8. Manage our financial and physical resources in a responsible manner and develop fiscal strategies appropriate for future City needs.

City of Omaha
2014 Public Works Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2013	2014	2013 Appropriated	2014 Recommended	2014 Appropriated
General Services	16	16	1,819,509	1,986,988	-
Construction	37	37	3,837,745	4,039,548	-
Design	26	26	2,644,179	2,730,562	-
Street Maintenance	172	174	26,086,923	25,424,008	-
Major Street Resurfacing	-	-	3,709,776	3,600,000	-
Residential St Rehab & Surface Restoration	-	-	2,901,108	3,300,000	-
Bridge Maintenance and Rehabilitation	-	-	570,000	570,000	-
Street Improvement	-	-	475,000	436,682	-
Special Assessments	-	-	815,000	815,000	-
Street and Highway General Expense	-	-	-	-	-
Vehicle Maintenance	51	51	-	-	-
Traffic Engineering	65	59	5,971,745	6,339,848	-
Street and Traffic Electrical Service	-	-	12,621,077	12,534,309	-
Parking	2	4	3,601,686	3,344,502	-
Facilities Management	15	15	4,973,014	3,360,464	-
Flood Control & Water Quality	-	-	1,411,373	1,407,585	-
Solid Waste	5	10	18,154,056	17,844,830	-
Sewer Maintenance	66	66	7,379,013	7,494,509	-
Sewer Revenue General Expense	-	-	4,612,517	5,306,102	-
Wastewater Treatment	65	65	13,567,395	13,226,734	-
Environment Quality Control	42	40	3,807,258	4,109,076	-
Air Quality Control	6	5	673,143	568,776	-
Sewer Revenue Improvement	-	-	198,374,000	182,592,000	-
Household Chemical Disposal	4	4	433,036	424,292	-
Transportation Bonds	-	-	15,183,000	11,234,000	-
Environmental Bonds	-	-	4,219,000	1,319,000	-
Total	572	572	337,840,553	314,008,815	-

By Expenditures Category

Employee Compensation	39,517,476	40,914,184	-
Non-Personal Services	75,556,077	74,598,949	-
Capital	222,767,000	198,495,682	-
Total	337,840,553	314,008,815	-

By Source of Funds

Sewer Revenue Improvements	198,374,000	182,592,000	-
Storm Water Fee Revenue	1,586,373	1,507,585	-
2010 Environment	4,219,000	1,319,000	-
City Street Maintenance	26,621,548	21,070,779	-
Keno/Lottery Proceeds	-	120,000	-
Parking Facilities	3,603,153	3,344,502	-
Sewer Revenue	34,176,073	35,164,439	-
Advanced Acquisition	1,900,000	-	-
Air Quality Fund	673,143	568,776	-

Capital Special Assessment	865,000	865,000	-
Compost	751,297	-	-
General	19,215,341	18,792,599	-
Street And Highway Allocation	28,848,589	35,326,843	-
2010 Public Facilities	1,891,000	1,679,000	-
2010 Transportation	14,683,000	11,234,000	-
Household Hazardous Waste Facility	433,036	424,292	-
Total	337,840,553	314,008,815	-

Expenditure Summary by Organization

Department	Public Works		
Division	General Services	Division No	116100

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Administration - Public Works 116111				
The Administrative organization provides line and staff leadership through managerial supervision and coordination of all activities and services performed within the Public Works Department. This includes provisions for liaison services with citizens, City Clerk and City Council and other departments, divisions and agencies of City government. The program also provides for department personnel administration, accounting and budgeting and data processing support services.				
Employee Compensation	1,362,998	1,527,133	1,585,846	-
Non-Personal Services	399,210	292,376	401,142	-
Organization Total	1,762,208	1,819,509	1,986,988	-
 Division Total	 1,762,208	 1,819,509	 1,986,988	 -

Performance Summary By Division

Department	Public Works		
Division	General Services	Division No	116100
Program Outputs	2012 Actual	2013 Planned	2014 Goal
Contract Value of Public Improvement Projs Bid, Awarded & Administered	\$59,846,165.66	\$14,690,000	\$26,892,000
Neighborhood Improvement Projects Processed	0	1	1
Public Improvement Projects Bid, Awarded & Administered	60*	36	24
These numbers do not reflect contracts processed by General Services for projects where either the City Planning Department or the Nebraska Dept. of Roads served as the Lead Agency.			

Division Summary of Personal Services

Department	Public Works		
Division	General Services	Division No	116100

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Accountant II	0400	2	2	2	136,764	-	-
City Engineer	4151	1	1	1	108,669	-	-
Clerk Typist II	5080	1	1	1	28,930	-	-
Environmental Services Manager	4169	1	1	1	108,669	-	-
Executive Secretary	0030	1	1	1	52,661	-	-
General Services Manager	1380	1	1	1	75,996	-	-
Office Supervisor	0050	1	1	1	53,175	-	-
Public Works Director	9508	1	1	1	157,625	-	-
Public Works Specialist	1410	1	2	2	94,147	-	-
Right of Way Agent I	5830	1	2	2	94,348	-	-
Right of Way Agent II	1330	2	2	2	116,517	-	-
Right of Way Manager	1320	1	1	1	75,494	-	-
Longevity					7,644		-
Other Pay					1,351		-
Part-Time and Seasonal					23,313		-
Division Total		14	16	16	1,135,303	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	General Services	Division No	116100

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	985,230	1,081,666	1,104,346	-
Part-Time and Seasonal	17,749	23,313	23,313	-
Overtime	3,905	-	-	-
Longevity	6,271	7,336	7,644	-
Reimbursements	-	1	-	-
Total Employee Earnings	1,013,155	1,112,316	1,135,303	-
Employee Benefits				
FICA	72,706	82,681	84,105	-
Pension	116,889	128,049	133,739	-
Insurance	177,865	225,936	253,744	-
Reimbursements	(17,617)	(21,849)	(21,045)	-
Total Employee Benefits	349,843	414,817	450,543	-
Total Employee Compensation	1,362,998	1,527,133	1,585,846	-
Non-Personal Services				
Purchased Services	286,092	280,582	287,370	-
Supplies	8,396	10,344	10,350	-
Equipment	4,722	1,200	3,185	-
Other	100,000	250	100,237	-
Total Non-Personal Services	399,210	292,376	401,142	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	1,762,208	1,819,509	1,986,988	-
Source of Funds				
General (Ref. B-1)	25,000	-	-	-
Street And Highway Allocation (Ref. B-7)	1,205,175	1,227,266	1,367,149	-
Capital Special Assessment (Ref. B-40-1)	20,000	-	-	-
Sewer Revenue (Ref. B-41)	512,033	592,243	619,839	-
	1,762,208	1,819,509	1,986,988	-

Expenditure Summary by Organization

Department	Public Works		
Division	Construction	Division No	116121

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Construction Survey & Inspection 116121				
The Construction organization provides construction management, inspection, survey and liaison services for contracted projects within the public right-of-way. These projects include: street construction, reconstruction, widening, rehabilitation, resurfacing, storm sewer construction and renovation, bridge construction and rehabilitation, and sidewalk construction and repair.				
Employee Compensation	3,100,109	3,267,935	3,497,873	-
Non-Personal Services	401,795	419,810	391,675	-
Organization Total	3,501,904	3,687,745	3,889,548	-
Residential Brick Street Repair 116122				
This organization provides for the repair of residential brick streets to maintain and extend the life of the pavement before rehabilitation or reconstruction become necessary.				
Capital	-	150,000	150,000	-
Organization Total	-	150,000	150,000	-
Division Total	3,501,904	3,837,745	4,039,548	-

Performance Summary By Division

Department	Public Works		
Division	Construction	Division No	116121
Performance Measures	2012 Actual	2013 Planned	2014 Goal
Dollar value of Construction Project Managed	42,388,212	33,000,000	35,000,000
Program Outputs	2012 Actual	2013 Planned	2014 Goal
Average construction management costs as a percent of project costs	8.26%	9%	9%

Division Summary of Personal Services

Department	Public Works		
Division	Construction	Division No	116121

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
City Maintenance Superintendent	2140	3	3	3	233,080	-	-
Civil Engineer III	1480	1	1	1	86,809	-	-
Civil Engineer IV	1490	1	1	1	97,746	-	-
Construction Inspector	5770	15	15	15	687,686	-	-
Engineering Aide III	1350	9	12	12	643,945	-	-
Engineering Technician I	1360	3	3	3	190,452	-	-
Engineering Technician II	1370	2	2	2	127,384	-	-
Longevity					13,758		-
Overtime					200,000		-
Part-Time and Seasonal					212,287		-
Division Total		34	37	37	2,493,147	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Construction	Division No	116121

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	1,902,473	2,014,503	2,067,102	-
Part-Time and Seasonal	136,518	160,634	212,287	-
Overtime	248,463	200,000	200,000	-
Longevity	10,815	12,080	13,758	-
Total Employee Earnings	2,298,269	2,387,217	2,493,147	-
Employee Benefits				
FICA	169,704	182,622	190,726	-
Pension	251,983	238,731	293,693	-
Insurance	440,698	522,477	586,783	-
Reimbursements	(60,545)	(63,112)	(66,476)	-
Total Employee Benefits	801,840	880,718	1,004,726	-
Total Employee Compensation	3,100,109	3,267,935	3,497,873	-
Non-Personal Services				
Purchased Services	163,235	126,157	125,450	-
Supplies	131,401	158,353	126,625	-
Equipment	106,608	134,800	139,100	-
Other	551	500	500	-
Total Non-Personal Services	401,795	419,810	391,675	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	-	150,000	150,000	-
Total Capital	-	150,000	150,000	-
Division Total	3,501,904	3,837,745	4,039,548	-
Source of Funds				
General (Ref. B-1)	709,776	-	-	-
Street And Highway Allocation (Ref. B-7)	1,306,892	2,279,153	2,585,549	-
Capital Special Assessment (Ref. B-40-1)	50,000	50,000	50,000	-
Sewer Revenue (Ref. B-41)	1,435,236	1,508,592	1,403,999	-
	3,501,904	3,837,745	4,039,548	-

Expenditure Summary by Organization

Department	Public Works		
Division	Design	Division No	116130

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Design/Engineering	116131			
Engineering				
This organization consists of completion of designs and preparation of detailed construction drawings, specifications, cost estimates for street improvement districts, major thoroughfares, sanitary and storm sewers, bridges and special improvement projects. This also involves review and analysis of similar work submitted by consulting engineers and project management of consultants on capital projects. This program also provides for the updating of a mapping system of the City of Omaha detailing all public storm and sanitary sewer improvements and all public right of ways.				
Employee Compensation	1,673,439	2,388,243	2,488,081	-
Non-Personal Services	157,827	255,936	242,481	-
Capital	91,796	-	-	-
Organization Total	1,923,062	2,644,179	2,730,562	-
Division Total	1,923,062	2,644,179	2,730,562	-

Performance Summary By Division

Department	Public Works		
Division	Design	Division No	116130
Performance Measures	2012 Actual	2013 Planned	2014 Goal
% of Projects Completed on Schedule	90%	95%	95%
% of Projects Completed within Budget Hours	90%	95%	95%
Program Outputs	2012 Actual	2013 Planned	2014 Goal
Cost of Projects Designed	\$10 Million	\$10 Million	\$22 Million

Division Summary of Personal Services

Department	Public Works		
Division	Design	Division No	116130

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Civil Engineer I	1460	-	2	2	112,795	-	-
Civil Engineer II	1470	8	13	13	934,277	-	-
Civil Engineer III	1480	3	3	3	257,083	-	-
Civil Engineer IV	1490	1	1	1	97,746	-	-
Drafting Technician I	5740	-	1	1	30,652	-	-
Drafting Technician II	5750	2	3	3	123,822	-	-
Drafting Technician III	1310	1	1	1	54,541	-	-
Engineering Aide III	1350	1	1	1	55,610	-	-
GIS Technician II	5850	-	1	1	45,080	-	-
Longevity					7,930		-
Overtime					1,500		-
Part-Time and Seasonal					54,245		-
Division Total		16	26	26	1,775,281	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Design	Division No	116130

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	1,195,996	1,686,238	1,711,606	-
Part-Time and Seasonal	44,147	37,000	54,245	-
Overtime	-	1,500	1,500	-
Longevity	6,667	7,462	7,930	-
Total Employee Earnings	1,246,810	1,732,200	1,775,281	-
Employee Benefits				
FICA	91,578	132,513	135,809	-
Pension	141,132	199,695	209,128	-
Insurance	222,154	367,146	412,334	-
Reimbursements	(28,235)	(43,311)	(44,471)	-
Total Employee Benefits	426,629	656,043	712,800	-
Total Employee Compensation	1,673,439	2,388,243	2,488,081	-
Non-Personal Services				
Purchased Services	137,706	200,723	214,576	-
Supplies	17,354	40,686	18,905	-
Equipment	2,767	14,527	9,000	-
Total Non-Personal Services	157,827	255,936	242,481	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	91,796	-	-	-
Total Capital	91,796	-	-	-
Division Total	1,923,062	2,644,179	2,730,562	-
Source of Funds				
Street And Highway Allocation (Ref. B-7)	552,762	1,095,412	1,111,285	-
Sewer Revenue (Ref. B-41)	1,370,300	1,548,767	1,619,277	-
	1,923,062	2,644,179	2,730,562	-

Expenditure Summary by Organization

Department	Public Works		
Division	Street Maintenance	Division No	116140

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Creek/Open Channel Maintenance 116148				
This organization provides: cleaning of ditches, creeks, improved channels, digging ditches, removing beaver dams, tree and brush removal, culvert installation, culvert cleaning, filling washouts, and drainage complaints.				
Employee Compensation	982,890	631,530	738,473	-
Non-Personal Services	(4,514)	350,567	353,380	-
Organization Total	978,376	982,097	1,091,853	-

Street/Right Of Way Cleaning 116152				
This work includes street sweeping and mowing of the right of way. This organization provides for the collection of all materials generated by street litter, tree and brush debris from storms, illegally dumped debris on the right-of-way and illegally placed political signs.				
Employee Compensation	988,465	1,301,622	1,412,481	-
Non-Personal Services	1,023,973	2,431,132	2,222,510	-
Organization Total	2,012,438	3,732,754	3,634,991	-

Snow & Ice Control 116154				
The snow and ice control organization provides for the spreading of de-icing materials, plowing, loading and removing snow from the City rights-of-way. The goal of the program is to provide streets that are as safe and navigable as possible under specific adverse winter conditions.				
Employee Compensation	2,329,575	2,451,803	2,873,457	-
Non-Personal Services	1,771,676	4,322,264	3,882,020	-
Organization Total	4,101,251	6,774,067	6,755,477	-

Offender To Work Program 116155				
This organization provides an opportunity for individuals to work in lieu of paying fines to the courts. The participants in the program, under the supervision of a City Maintenance Foreman, perform a variety of work (e.g. building maintenance, snow shoveling, weeding, and culvert cleaning).				
Employee Compensation	31,888	110,372	85,033	-
Non-Personal Services	24,982	279,567	144,130	-
Organization Total	56,870	389,939	229,163	-

Expenditure Summary by Organization

Department	Public Works		
Division	Street Maintenance	Division No	116140

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Graffiti Abatement 116156				
This organization provides for the removal of graffiti from public and private property. This program enforces the portions of Omaha Municipal Code, Chapter 18 concerning graffiti.				
Employee Compensation	308,178	324,040	380,041	-
Non-Personal Services	89,352	329,567	267,130	-
Organization Total	397,530	653,607	647,171	-
 Pavement Maintenance 116158				
This organization includes maintenance of all concrete and asphalt road surfaces. Additional functions include: utility cut repair, concrete panel contracting, crack sealing, mud jacking, guardrail maintenance and unimproved street maintenance.				
Employee Compensation	6,207,666	7,000,724	7,067,923	-
Non-Personal Services	8,845,543	6,553,735	5,997,430	-
Capital	58,500	-	-	-
Organization Total	15,111,709	13,554,459	13,065,353	-
 Division Total	22,658,174	26,086,923	25,424,008	-

Performance Summary By Division

Department	Public Works		
Division	Street Maintenance	Division No	116140
Program Outputs	2012 Actual	2013 Planned	2014 Goal
Asphalt Repair (lane miles)	1,682	1,682	1,682
Concrete Repair (curb miles)	2,552	2,552	2,552
Crack Seal (lineal feet)	2,740,000	1,500,000	3,000,000
Offender Work Program (participants)	2,310	2,000	2,000
Snow and Ice Control (lane miles)	4,423	4,423	4,423
Street Sweeping (curb miles)	4,423	4,423	4,423
Unimproved Road Repair (lane miles)	189	189	189

Division Summary of Personal Services

Department	Public Works		
Division	Street Maintenance	Division No	116140

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Automotive Equipment Operator I	6310	92	91	91	3,250,146	-	-
Automotive Equipment Operator II	6320	23	25	27	1,078,230	-	-
Automotive Equipment Operator III	6330	7	8	8	354,171	-	-
City Maintenance Foreman I	2100	11	13	13	623,450	-	-
City Maintenance Foreman III	2120	5	5	5	300,668	-	-
City Maintenance Superintendent	2140	1	1	2	140,428	-	-
City Maintenance Supervisor	2130	1	1	-	-	-	-
Civil Engineer II	1470	1	1	1	68,043	-	-
Civil Engineer IV	1490	1	1	1	97,746	-	-
Clerk Typist II	5080	2	2	2	66,518	-	-
Dispatcher	6630	1	1	1	34,070	-	-
GIS Technician II	5850	1	1	1	52,795	-	-
Laborer	6110	1	-	-	-	-	-
Maintenance Repairer II	6210	18	18	18	771,846	-	-
Painter	6810	2	2	2	90,604	-	-
Public Works Specialist	1410	1	1	1	45,603	-	-
Senior Clerk	5040	1	1	1	37,796	-	-
Annual & Sick Lv Bal Payoff					50,000		-
Attrition					(300,000)		-
Holiday Pay					45,000		-
Longevity					41,170		-
Overtime					700,000		-
Part-Time and Seasonal					800,000		-
Reimbursements					45,000		-
Division Total		169	172	174	8,393,284	-	-

Explanatory Comments:

The 2014 complement was increased by two Automotive Equipment Operator II's and one City Maintenance Superintendent and decreased by one City Maintenance Supervisor.

The attrition shown above represents five Automotive Equipment Operator I position vacancies for the full year and one position vacancy for a half year.

Division Summary of Major Object Expenditures

Department	Public Works			
Division	Street Maintenance		Division No	116140
	Comparative Budget Appropriations			
Major Object Expenditures	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	6,564,601	7,038,367	7,107,114	-
Part-Time and Seasonal	715,911	827,419	800,000	-
Overtime	361,427	600,000	700,000	-
Longevity	34,273	36,610	41,170	-
Attrition	-	(300,000)	(300,000)	-
Reimbursements	40,065	48,000	45,000	-
Total Employee Earnings	7,716,277	8,250,396	8,393,284	-
Employee Benefits				
FICA	550,939	654,106	665,036	-
Pension	796,211	816,351	1,024,068	-
Insurance	2,032,386	2,428,813	2,759,465	-
Reimbursements	(247,151)	(329,575)	(284,445)	-
Total Employee Benefits	3,132,385	3,569,695	4,164,124	-
Total Employee Compensation	10,848,662	11,820,091	12,557,408	-
Non-Personal Services				
Purchased Services	4,864,076	6,054,652	4,808,600	-
Supplies	5,577,099	6,696,722	6,198,000	-
Equipment	1,489,458	1,768,458	2,113,000	-
Other	52,223	47,000	47,000	-
Reimbursements	(231,844)	(300,000)	(300,000)	-
Total Non-Personal Services	11,751,012	14,266,832	12,866,600	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	58,500	-	-	-
Total Capital	58,500	-	-	-
Division Total	22,658,174	26,086,923	25,424,008	-
Source of Funds				
General (Ref. B-1)	419,236	419,236	656,882	-
City Street Maintenance (Ref. B-6)	18,302,452	20,201,654	13,800,000	-
Street And Highway Allocation (Ref. B-7)	3,936,486	5,466,033	10,967,126	-
	22,658,174	26,086,923	25,424,008	-

Expenditure Summary by Organization

Department	Public Works		
Division	Major Street Resurfacing	Division No	116159

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Major Street Resurfacing 116159				
This organization provides for asphalt overlays on selected major streets and is intended to extend the life of the pavement and reduce the cost of chuck hole patching.				
Non-Personal Services	2,885,358	3,709,776	3,600,000	-
Capital	4,780	-	-	-
Organization Total	2,890,138	3,709,776	3,600,000	-
 Division Total	 2,890,138	 3,709,776	 3,600,000	 -

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Major Street Resurfacing	Division No	116159

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Non-Personal Services				
Purchased Services	2,885,358	3,709,776	3,600,000	-
Total Non-Personal Services	2,885,358	3,709,776	3,600,000	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	4,780	-	-	-
Total Capital	4,780	-	-	-
Division Total	2,890,138	3,709,776	3,600,000	-

In 2010, the City implemented a ten year plan to move the street light funding from the City Street Maintenance Fund to the General Fund. The purpose of this plan is to increase the amount of funds available for street resurfacing.

Source of Funds

General (Ref. B-1)	-	500,000	-	-
City Street Maintenance (Ref. B-6)	2,890,138	3,209,776	3,600,000	-
	2,890,138	3,709,776	3,600,000	-

Expenditure Summary by Organization

Department	Public Works		
Division	Residential St Rehab & Surface Restoration	Division No	116160

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Residential Street Rehab	116161			
The Residential Street Rehabilitation program is a cost effective effort designed to restore selected street pavements for an additional fifteen or more years of useful life. The program includes resurfacing, curb replacement, concrete panel replacement and the upgrading of storm inlets to the extent necessary and warranted from a cost benefit viewpoint.				
Non-Personal Services	2,161,350	1,450,554	1,650,000	-
Capital	1,096,563	-	-	-
Organization Total	3,257,913	1,450,554	1,650,000	-
Surface Restoration	116162			
The Surface Restoration Program is a cost effective effort to extend the life of road surfaces six to ten years longer before reconstruction becomes necessary. This program addresses the street conditions that fall in between the criteria of routine maintenance and rehabilitation.				
Non-Personal Services	1	1,450,554	1,650,000	-
Capital	246,067	-	-	-
Organization Total	246,068	1,450,554	1,650,000	-
Division Total	3,503,981	2,901,108	3,300,000	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Residential St Rehab & Surface Restoration	Division No	116160

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Non-Personal Services				
Purchased Services	2,161,351	2,901,108	3,300,000	-
Total Non-Personal Services	2,161,351	2,901,108	3,300,000	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	1,342,630	-	-	-
Total Capital	1,342,630	-	-	-
Division Total	3,503,981	2,901,108	3,300,000	-
Source of Funds				
City Street Maintenance (Ref. B-6)	3,503,981	2,901,108	3,300,000	-
	3,503,981	2,901,108	3,300,000	-

Expenditure Summary by Organization

Department	Public Works		
Division	Bridge Maintenance and Rehabilitation	Division No	116164

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Bridge Mntce & Rehabilitation	116164			
This organization provides for the maintenance of more than 140 structures. This includes: welding repair, rust removal, painting and spot painting, channel improvement, deck rehabilitation and deck end replacement.				
Non-Personal Services	(2,509)	570,000	570,000	-
Capital	565,322	-	-	-
Organization Total	562,813	570,000	570,000	-
 Division Total	 562,813	 570,000	 570,000	 -

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Bridge Maintenance and Rehabilitation	Division No	116164

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Non-Personal Services				
Purchased Services	1	570,000	570,000	-
Reimbursements	(2,510)	-	-	-
Total Non-Personal Services	(2,509)	570,000	570,000	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	565,322	-	-	-
Total Capital	565,322	-	-	-
Division Total	562,813	570,000	570,000	-
Source of Funds				
Street And Highway Allocation (Ref. B-7)	562,813	570,000	570,000	-
	562,813	570,000	570,000	-

Expenditure Summary by Organization

Department	Public Works			
Division	Street Improvement		Division No	116165
Comparative Budget Appropriations				
Organization Description and Major Object Summary	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Street Improvement	116165			
Non-Personal Services	3	-	-	-
Capital	-	475,000	436,682	-
Organization Total	3	475,000	436,682	-
Division Total	3	475,000	436,682	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Street Improvement	Division No	116165

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Non-Personal Services				
Purchased Services	3	-	-	-
Total Non-Personal Services	3	-	-	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	-	475,000	436,682	-
Total Capital	-	475,000	436,682	-
Division Total	3	475,000	436,682	-
Source of Funds				
Street And Highway Allocation (Ref. B-7)	3	475,000	436,682	-
	3	475,000	436,682	-

Expenditure Summary by Organization

Department	Public Works		
Division	Special Assessments	Division No	116168

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Special Assessments	116168			
The appropriation provides for the continuation of existing and planned capital projects. These expenditures, recovered through special assessments, provide for the construction of sidewalks, street paving, sanitary sewers and associated engineering and testing.				
Non-Personal Services	(20,755)	-	-	-
Capital	1,048,211	815,000	815,000	-
Organization Total	1,027,456	815,000	815,000	-
 Division Total	 1,027,456	 815,000	 815,000	 -

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Special Assessments	Division No	116168

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Non-Personal Services				
Purchased Services	(20,755)	-	-	-
Total Non-Personal Services	(20,755)	-	-	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	1,048,211	815,000	815,000	-
Total Capital	1,048,211	815,000	815,000	-
Division Total	1,027,456	815,000	815,000	-
Source of Funds				
Capital Special Assessment (Ref. B-40-1)	1,027,456	815,000	815,000	-
	1,027,456	815,000	815,000	-

Expenditure Summary by Organization

Department	Public Works		
Division	Street and Highway General Expense	Division No	116169

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Street & Highway General Expense 116169				
The Street and Highway Fund and the City Street Maintenance Fund are charged an indirect cost by the General Fund based on the 2011 Central Services Cost Allocation Plan prepared in 2012 for the City by Maguire & Associates of Virginia, Inc. There are no direct expenditures associated with this division.				
Employee Compensation	-	-	-	-
Non-Personal Services	-	-	-	-
Capital	-	-	-	-
Organization Total	-	-	-	-
Division Total	-	-	-	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Street and Highway General Expense	Division No	116169

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Reimbursements	-	-	-	-
Total Employee Earnings	-	-	-	-
Total Employee Compensation	-	-	-	-
Non-Personal Services				
Purchased Services	-	-	-	-
Equipment	-	-	-	-
Other	-	-	-	-
Reimbursements	-	-	-	-
Total Non-Personal Services	-	-	-	-
Capital				
Capital Acquisitions/Capital Improvements	-	-	-	-
Total Capital	-	-	-	-
Division Total	-	-	-	-
Source of Funds				
General (Ref. B-1)	(868,267)	(850,063)	(1,018,241)	-
City Street Maintenance (Ref. B-6)	435,297	309,010	370,779	-
Street And Highway Allocation (Ref. B-7)	432,970	541,053	647,462	-
	-	-	-	-

Expenditure Summary by Organization

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated

Preventive Maintenance 116171

This organization provides routine preventive maintenance services on vehicles. Services performed include oil and lubrication, filter cleaning and replacement, battery services, hydraulic fluid service, tire repairs, safety inspections and other miscellaneous services to equipment. The objective is to prolong expected useful life and minimize required mechanical repairs. All expenses are reimbursed by other departments.

Employee Compensation	(1,767,670)	-	-	-
Non-Personal Services	1,651,638	-	-	-
Organization Total	(116,032)	-	-	-

Mechanical Repair 116172

Appropriations for this organization provide for parts and personnel to complete requested work orders for repairs on approximately 2,629 pieces of equipment owned by various City departments. These repairs are for mechanical and equipment failures. All expenses are reimbursed by other departments.

Employee Compensation	1,398,651	-	-	-
Non-Personal Services	161,252	-	-	-
Organization Total	1,559,903	-	-	-

Parts & Supplies 116173

This organization provides for the ordering, receiving, inventorying, and issuing of parts and supplies necessary for the mechanical repair and preventive maintenance programs. All expenses are reimbursed by other departments.

Employee Compensation	301,923	-	-	-
Non-Personal Services	(2,177,752)	-	-	-
Organization Total	(1,875,829)	-	-	-

Fuel & Oil 116174

The appropriation for this organization provides for the ordering, receiving, inventorying and issuing of various fuels and oils used at different locations within the City limits. All expenses are reimbursed by other departments.

Employee Compensation	67,095	-	-	-
Non-Personal Services	342,631	-	-	-
Organization Total	409,726	-	-	-

Equipment 116175

All expenses are reimbursed by other departments.

Non-Personal Services	22,232	-	-	-
Organization Total	22,232	-	-	-

Expenditure Summary by Organization

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Division Total	-	-	-	-

Performance Summary By Division

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170
Performance Measures	2012 Actual	2013 Planned	2014 Goal
% of PMA done on time	30%	>50%	>50%
% of PMI done on time	25%	>50%	>50%
Identify Underutilized Vehicles & Reduce Fleet Size to:	2,588	2,385	2,385
Keep Departmental Customer Level About 90%	90%	90%	90%
Technician Productivity Level Above 85%	82%	85%	85%
<u>Equipment Down Time</u>			
1 to 2 Days	8%	12%	12%
Less than 1 Day	66%	73%	73%
Over 2 Days	26%	15%	15%
<u>Scheduled vs. Non-Scheduled Repairs</u>			
Non-Scheduled	20%	40%	40%
Scheduled	80%	60%	60%
Program Outputs	2012 Actual	2013 Planned	2014 Goal
Vehicles Inspected	5,590	4,500	5,000
Vehicles Serviced	4,058	3,500	3,700
Vehicles/Equipment in Inventory	2,588	2,385	2,385
Work Orders Completed	10,346	12,000	12,000

Division Summary of Personal Services

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Automotive Mechanic	6390	29	31	31	1,373,540	-	-
Automotive Repair Foreman	2180	4	4	4	218,783	-	-
Automotive Servicer	6370	7	7	7	255,136	-	-
Clerk Typist II	5080	1	2	2	59,714	-	-
Equipment Services Manager	2190	1	1	1	95,865	-	-
Fabrication Mechanic II	6561	1	1	1	41,334	-	-
Office Supervisor	0050	-	-	1	43,995	-	-
Parts Driver	5440	1	1	1	28,787	-	-
Partskeeper I	5410	1	2	2	67,112	-	-
Partskeeper II	5420	1	1	1	42,661	-	-
Senior Clerk	5040	1	1	-	-	-	-
Annual & Sick Lv Bal Payoff					61,500		-
Call In Pay					3,003		-
Compensated Time Payoff					28,700		-
Court Pay					297		-
Holiday Pay					23,000		-
Longevity					10,774		-
Other Pay					11,500		-
Overtime					253,000		-
Part-Time and Seasonal					132,000		-
Reimbursements					(2,753,201)		-
Speciality Pay					2,500		-
Division Total		47	51	51	-	-	-

Explanatory Comments:

The 2014 complement was increased by one Office Supervisor and decreased by one Senior Clerk.

All expenses for this division are charged back to other city departments.

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	2,106,835	2,339,285	2,357,427	-
Part-Time and Seasonal	94,589	125,000	132,000	-
Overtime	149,808	253,000	253,000	-
Longevity	8,954	10,914	10,774	-
Reimbursements	(3,343,365)	(2,728,199)	(2,753,201)	-
Total Employee Earnings	(983,179)	-	-	-
Employee Benefits				
FICA	173,702	209,787	211,728	-
Pension	266,577	323,043	326,036	-
Insurance	615,661	720,171	808,809	-
Reimbursements	(72,762)	(1,253,001)	(1,346,573)	-
Total Employee Benefits	983,178	-	-	-
Total Employee Compensation	(1)	-	-	-
Non-Personal Services				
Purchased Services	(3,694,147)	-	-	-
Supplies	3,665,405	3,822,127	3,833,661	-
Equipment	66,190	4,958	4,932	-
Other	(37,447)	(4,816)	(4,932)	-
Reimbursements	-	(3,822,269)	(3,833,661)	-
Total Non-Personal Services	1	-	-	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	-	-	-	-

Vehicle Maintenance expense includes estimated savings of \$143,525 from the Multi-Year Master Lease Purchase of Police Black & White cruisers.

Expenditure Summary by Organization

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Barricades	116181			
Barricading is completed by a private contractor. This appropriation provides administration and funding for this contract, and the cost to barricade for special traffic events. This organization also provides administration of other agencies' barricading contracts.				
Employee Compensation	73,596	69,668	72,082	-
Non-Personal Services	372,556	399,756	375,739	-
Organization Total	446,152	469,424	447,821	-

Highway Safety Projects	116182			
These projects include: street widening, constructing left turn lanes, making pre-timed traffic signals traffic activated, installing larger signal heads, pedestrian indicators and left turn arrows.				
Employee Compensation	100,579	82,488	85,617	-
Non-Personal Services	2,301	12,557	12,557	-
Organization Total	102,880	95,045	98,174	-

Pavement Markings	116184			
This organization includes striping collector and arterial streets with center lines and lane lines. Four and six lane arterial streets are striped twice a year and two lane streets striped once. Crosswalks around business districts and schools are marked and "arrow", "only", "bump" and "railroad crossing" locations are marked with cold plastic tape.				
Employee Compensation	1,014,066	957,906	1,061,897	-
Non-Personal Services	504,319	471,581	454,329	-
Organization Total	1,518,385	1,429,487	1,516,226	-

Street Name Signs Program	116185			
The Traffic Division will continue to replace missing and vandalized signs. Existing street name signs that are no longer reflective will be replaced.				
Employee Compensation	197,171	194,789	217,907	-
Non-Personal Services	31,516	35,042	35,042	-
Organization Total	228,687	229,831	252,949	-

Expenditure Summary by Organization

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Traffic Planning & Design	116186			
This organization includes maintaining traffic counts, informing the public on traffic conditions, conducting traffic engineering studies, designing traffic control devices, approving access onto streets and coordinating construction projects within the street system. The public is notified daily regarding the status of street construction projects. Street closing reports and street construction maps are issued weekly during the construction season. Requests for street closing or street restriction are processed for firms or agencies doing work in the streets. Traffic engineering studies to be completed will include: intersection delay studies, traffic counts, parking studies, left turn arrows and signal timing changes. Approximately one thousand eight-hour intersection turning movement counts will be taken during 2014. Speed studies will be completed for speed bump studies and enforcement. Driveway access permits will be reviewed.				
Also included are: setting standards for street lights and approving plans prepared by Omaha Public Power District, reviewing citizens' requests for street lights, maintaining the decorative street lights, and overseeing the adequacy of maintenance performed by the Omaha Public Power District on the City's street lights.				
Employee Compensation	322,961	256,297	221,045	-
Non-Personal Services	37,595	26,738	37,103	-
Capital	490	-	-	-
Organization Total	361,046	283,035	258,148	-

Traffic Signals & Computer System **116187**

This organization handles intersection design and maintenance of the system. Engineers design signals at new and existing locations, and make signal timing changes. The signal maintenance personnel will make emergency controller repairs, perform routine preventive maintenance on controllers, change light bulbs and adjust and straighten signal heads. This program includes keeping the traffic signals in time.				
Employee Compensation	1,432,491	1,511,664	1,719,608	-
Non-Personal Services	239,806	380,178	390,878	-
Organization Total	1,672,297	1,891,842	2,110,486	-

Traffic Control Signs **116188**

Citizen requests are received for sign installations and for modifications which are field investigated by Engineering Technicians. All streets are checked yearly, utilizing the computerized traffic sign inventory, for the replacement of vandalized and missing signs. The sign shop fabricates signs. Field personnel install signs, replace signs, and repair and straighten signs and remove signs.				
Employee Compensation	761,236	694,228	762,191	-
Non-Personal Services	198,110	333,853	333,853	-
Organization Total	959,346	1,028,081	1,096,044	-

Expenditure Summary by Organization

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Capital (Traffic)	116189			
Appropriated capital items are for new traffic signal construction and traffic signal reconstruction at intersections that do not meet current City standards.				
Non-Personal Services	121,284	300,000	300,000	-
Capital	9,097	100,000	100,000	-
Organization Total	130,381	400,000	400,000	-
Traffic Engineering Equipment	116191			
Non-Personal Services	85,786	145,000	160,000	-
Organization Total	85,786	145,000	160,000	-
Division Total	5,504,960	5,971,745	6,339,848	-

Performance Summary By Division

Department	Public Works		
Division	Traffic Engineering	Division No	116180
Performance Measures	2012 Actual	2013 Planned	2014 Goal
% of Four-Lane Streets Painted Twice a Year	100%	100%	100%
% of Two-Lane Arterial Streets Painted Twice a Year	100%	100%	100%
Cost per Foot of Line Applied	\$0.10	\$0.10	\$0.10
Number of Signs Replaced per Crew per Day	23	24	25
Percent of Actual Preventative Actions Performed to Target (2009 Goal)	100%	100%	100%
Program Outputs	2012 Actual	2013 Planned	2014 Goal
Arrows/Only Stop Bars RR Xing Symbols Speed Bumps Installed	300	400	500
Bench Repairs (Controllers, Modems, Conflict Monitors)	3,700	3,700	3,700
Bike Lane Symbols installed/painted	N/M	N/M	700
Citizen Complaints	1,700	1,700	1,700
Crosswalks Painted	1,950	2,075	2,200
Driveway Permits	1,600	1,600	1,600
Information Calls	8,600	8,600	8,600
Lane Miles Striped	930	1,045	1,160
Miles of dedicated bicycle lanes painted	N/M	N/M	60
Number of Projects Barricaded	200	500	500
Parking Meters Installed/Repaired	3,800	3,900	4,000
Signal Timing Changes	750	875	1,000
Signs Made Installed/Removed	115,000	117,500	120,000
Traffic Counts Speed Studies	600	600	600
Traffic Signal Calls	3,200	3,150	3,100
Traffic Signals Built/Rebuilt	7	8	10
Traffic Studies	350	350	350

Division Summary of Personal Services

Department	Public Works	
Division	Traffic Engineering	Division No 116180

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Automotive Mechanic	6390	1	1	1	46,301	-	-
City Maintenance Foreman II	2110	2	2	2	109,082	-	-
City Maintenance Foreman III	2120	1	2	1	54,769	-	-
Civil Engineer I	1460	1	1	1	61,122	-	-
Civil Engineer II	1470	2	2	4	277,586	-	-
Civil Engineer III	1480	2	2	2	173,618	-	-
Civil Engineer IV	1490	1	1	1	93,663	-	-
Clerk II	5030	1	1	1	32,968	-	-
Clerk Typist II	5080	1	1	1	33,259	-	-
Engineering Technician I	1360	2	2	2	128,952	-	-
GIS Technician II	5850	-	1	1	44,590	-	-
Maintenance Repairer I	6200	6	6	6	248,339	-	-
Semi-Skilled Laborer	6120	22	27	20	748,966	-	-
Senior Clerk	5040	1	1	1	37,794	-	-
Sign Painter	6820	1	1	1	45,302	-	-
Traffic Engineering Aide	5730	2	2	2	87,719	-	-
Traffic Signal Tech I	6860	6	6	6	285,581	-	-
Traffic Signal Technician II	6870	6	5	5	270,907	-	-
Traffic Signal Technician III	6880	-	1	1	54,559	-	-
Attrition					(192,411)		-
Call In Pay					18,000		-
Compensated Time Payoff					37,000		-
Inter/Intra-Departmental Charge					(197,855)		-
Longevity					17,202		-
Overtime					120,000		-
Part-Time and Seasonal					153,205		-
Division Total		58	65	59	2,790,218	-	-

Explanatory Comments:

The 2014 complement was decreased by one City Maintenance Foreman III and seven Semi-Skilled Laborers that were transferred to the Parking Division. The 2014 complement was increased by two Civil Engineer II's in the areas of Traffic Signal Timing and Optimization.

Several Traffic Division employees continue to support the Parking Division in administrative and management functions. Individually, they spend a small percent of their time on parking related activities. When combined, however, they add up to 2 FTE positions as shown in the Parking Division Summary of Personal Services.

Attrition includes partial year vacancies for two Civil Engineer II and five Semi-Skilled Laborer positions.

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	2,447,115	2,518,877	2,692,222	-
Part-Time and Seasonal	249,465	128,705	153,205	-
Overtime	107,186	118,500	120,000	-
Longevity	13,869	14,601	17,202	-
Attrition	-	(190,844)	(192,411)	-
Reimbursements	1,215	-	-	-
Total Employee Earnings	2,818,850	2,589,839	2,790,218	-
Employee Benefits				
FICA	207,817	212,722	243,306	-
Pension	302,710	304,962	356,756	-
Insurance	652,877	740,784	935,681	-
Reimbursements	(80,154)	(81,267)	(185,614)	-
Total Employee Benefits	1,083,250	1,177,201	1,350,129	-
Total Employee Compensation	3,902,100	3,767,040	4,140,347	-
Non-Personal Services				
Purchased Services	322,177	266,856	320,671	-
Supplies	1,207,009	1,489,623	1,567,854	-
Equipment	215,629	458,000	480,750	-
Other	2,323	726	726	-
Reimbursements	(153,865)	(110,500)	(270,500)	-
Total Non-Personal Services	1,593,273	2,104,705	2,099,501	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	9,587	100,000	100,000	-
Total Capital	9,587	100,000	100,000	-
Division Total	5,504,960	5,971,745	6,339,848	-
Source of Funds				
Street And Highway Allocation (Ref. B-7)	5,504,960	5,971,745	6,339,848	-
	5,504,960	5,971,745	6,339,848	-

Expenditure Summary by Organization

Department	Public Works		
Division	Street and Traffic Electrical Service	Division No	116200

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Street Lighting 116211				
Non-Personal Services	12,403,846	12,021,077	12,115,937	-
Organization Total	12,403,846	12,021,077	12,115,937	-
Traffic Control Electrical 116212				
This organization accounts for the electrical service costs needed to operate the traffic signal control units in the City.				
Non-Personal Services	471,268	600,000	418,372	-
Organization Total	471,268	600,000	418,372	-
Division Total	12,875,114	12,621,077	12,534,309	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Street and Traffic Electrical Service	Division No	116200

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Non-Personal Services				
Purchased Services	12,875,114	12,621,077	12,534,309	-
Total Non-Personal Services	12,875,114	12,621,077	12,534,309	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	12,875,114	12,621,077	12,534,309	-
Source of Funds				
General (Ref. B-1)	-	1,583,668	1,419,552	-
Street And Highway Allocation (Ref. B-7)	12,875,114	11,037,409	11,114,757	-
	12,875,114	12,621,077	12,534,309	-

Expenditure Summary by Organization

Department	Public Works		
Division	Parking	Division No	116230

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Parking Meters	116183			
The parking meters organization provides for the installation, maintenance and the collection of fees for the 3,700 parking meters in the City. In the 2013 budget the costs for this organization are entirely reimbursed by the Parking Fund, which is why the budget shows no appropriations in total.				
Employee Compensation	594,198	(1,467)	382,493	-
Non-Personal Services	136,025	-	445,000	-
Organization Total	730,223	(1,467)	827,493	-

Parking Facilities **116241**

This organization includes seven parking garages and five surface lots which provide over 4,900 stalls for daily, monthly and special event parking for the citizens of Omaha.

Parking Facilities

This organization includes seven parking garages and five surface lots which provide over 4,900 stalls for daily, monthly and special event parking for the citizens of Omaha.

Employee Compensation	94,482	1,013,854	232,271	-
Non-Personal Services	1,565,751	2,429,299	2,124,738	-
Capital	-	160,000	160,000	-
Organization Total	1,660,233	3,603,153	2,517,009	-

Beginning in 2013 the Public Works Department manages the Parking Division. Previously it was managed by both the Public Works and Parks Department.

Division Total	2,390,456	3,601,686	3,344,502	-
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Division Summary of Personal Services

Department	Public Works		
Division	Parking	Division No	116230

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
City Maintenance Foreman III	2120	-	1	1	62,093	-	-
Parking Manager	0140	1	1	1	81,485	-	-
Semi-Skilled Laborer	6120	-	-	2	77,210	-	-
Inter/Intra-Departmental Charge					197,855		-
Longevity					1,716		-
Division Total		1	2	4	420,359	-	-

Explanatory Comments:

The 2014 complement was increased by two Semi-Skilled Laborers.

Beginning in 2013 the Public Works Department manages the Parking Division. Previously it was managed by both the Public Works and Parks Department.

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Parking	Division No	116230

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	451,321	625,598	418,643	-
Part-Time and Seasonal	68,338	74,520	-	-
Overtime	17,595	-	-	-
Longevity	2,277	2,493	1,716	-
Reimbursements	(34,182)	-	-	-
Total Employee Earnings	505,349	702,611	420,359	-
Employee Benefits				
FICA	36,798	53,750	17,022	-
Pension	50,617	73,989	26,211	-
Insurance	108,475	205,319	63,436	-
Reimbursements	(12,559)	(23,282)	87,736	-
Total Employee Benefits	183,331	309,776	194,405	-
Total Employee Compensation	688,680	1,012,387	614,764	-
Non-Personal Services				
Purchased Services	1,572,693	2,046,689	2,042,553	-
Supplies	97,535	382,795	382,990	-
Equipment	31,800	7,000	151,000	-
Other	28	315	320	-
Reimbursements	(280)	(7,500)	(7,125)	-
Total Non-Personal Services	1,701,776	2,429,299	2,569,738	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	-	160,000	160,000	-
Total Capital	-	160,000	160,000	-
Division Total	2,390,456	3,601,686	3,344,502	-

Beginning in 2013 the Public Works Department manages the Parking Division. Previously it was managed by both the Public Works and Parks Department.

Source of Funds

General (Ref. B-1)	939,761	-	-	-
Street And Highway Allocation (Ref. B-7)	(209,538)	(1,467)	-	-
Parking Facilities (Ref. B-48)	1,660,233	3,603,153	3,344,502	-
	2,390,456	3,601,686	3,344,502	-

Expenditure Summary by Organization

Department	Public Works		
Division	Facilities Management	Division No	116260

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Contract Administration	116261			
This organization is responsible for the coordination of divisional activities, program operation, policy determination, bid specifications, issuing contracts, overseeing construction projects and the administration of the daily maintenance activities of carpentry, electrical, plumbing and HVAC. Facilities Management performs these responsibilities for Police, Fire, Library and other public facilities.				
Employee Compensation	1,145,020	1,210,120	1,245,131	-
Non-Personal Services	364,652	471,894	436,333	-
Organization Total	1,509,672	1,682,014	1,681,464	-
Capital	116262			
The capital projects are funded by Public Facility Bonds. These projects will not materially affect the operating budget due to the fact the funding is for improvements and modifications to existing facilities.				
Non-Personal Services	107,347	-	-	-
Capital	173,657	3,291,000	1,679,000	-
Organization Total	281,004	3,291,000	1,679,000	-
Division Total	1,790,676	4,973,014	3,360,464	-

Performance Summary By Division

Department	Public Works		
Division	Facilities Management	Division No	116260
Performance Measures	2012 Actual	2013 Planned	2014 Goal
Construction Contracts Administered	26	25	30
Construction Projects Inspected	64	65	65
Contracted Maintenance Work Orders	207	100	100
Plans and Specifications Prepared	25	25	30
Professional Service Agreements Negotiated	17	18	23
Scheduled Maintenance Work Orders	683	600	600
Work Orders Received from City Departments	3,130	3,100	3,100

Division Summary of Personal Services

Department	Public Works	
Division	Facilities Management	Division No 116260

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
City Maintenance Foreman III	2120	1	1	1	62,093	-	-
City Maintenance Superintendent	2140	1	1	1	78,748	-	-
Contract Administration Manager	2050	1	1	1	95,865	-	-
Engineering Technician I	1360	1	1	1	65,107	-	-
Engineering Technician II	1370	1	1	1	66,605	-	-
Maintenance Repairer II	6210	3	3	3	129,290	-	-
Master Electrician	6250	1	1	1	60,258	-	-
Office Supervisor	0050	-	1	1	48,893	-	-
Plumber	6240	1	1	1	54,746	-	-
Power Systems Mechanic II	6566	3	4	4	188,217	-	-
Senior Clerk	5040	1	-	-	-	-	-
Longevity					4,614		-
Overtime					10,000		-
Division Total		14	15	15	864,436	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Facilities Management	Division No	116260

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	812,904	843,304	849,822	-
Overtime	9,994	10,000	10,000	-
Longevity	3,725	4,362	4,614	-
Total Employee Earnings	826,623	857,666	864,436	-
Employee Benefits				
FICA	61,088	65,611	66,129	-
Pension	95,993	101,033	101,831	-
Insurance	184,086	211,815	237,885	-
Reimbursements	(22,770)	(26,005)	(25,150)	-
Total Employee Benefits	318,397	352,454	380,695	-
Total Employee Compensation	1,145,020	1,210,120	1,245,131	-
Non-Personal Services				
Purchased Services	256,782	248,346	248,486	-
Supplies	262,034	353,708	318,007	-
Equipment	107,348	24,840	24,840	-
Other	608	-	-	-
Reimbursements	(154,773)	(155,000)	(155,000)	-
Total Non-Personal Services	471,999	471,894	436,333	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	173,657	3,291,000	1,679,000	-
Total Capital	173,657	3,291,000	1,679,000	-
Division Total	1,790,676	4,973,014	3,360,464	-
Source of Funds				
General (Ref. B-1)	1,141,295	1,313,637	1,303,087	-
Street And Highway Allocation (Ref. B-7)	186,984	186,985	186,985	-
2006 Public Facilities (Ref. B-32-1)	76,359	-	-	-
2010 Public Facilities (Ref. B-32-2)	204,646	1,891,000	1,679,000	-
Advanced Acquisition (Ref. B-34)	-	1,400,000	-	-
Sewer Revenue (Ref. B-41)	181,392	181,392	191,392	-
	1,790,676	4,973,014	3,360,464	-

Expenditure Summary by Organization

Department	Public Works		
Division	Flood Control & Water Quality	Division No	116310

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Flood Control & Water Quality 116311				
The organization provides for the costs necessary to maintain 19 pumping stations and 13 miles of levee and appurtenances to provide flood protection for Omaha residents and property located adjacent to or nearby the Missouri River. In addition, this activity provides the maintenance requirements for all storm water pumping facilities not included in the Sewer Revenue funded accounts. This activity is not included in the jurisdiction of the Papio Natural Resources District. This maintenance activity is the responsibility of the City.				
Employee Compensation	141,025	82,378	73,328	-
Non-Personal Services	164,187	488,884	371,778	-
Organization Total	305,212	571,262	445,106	-
 Storm Water Management 116312				
The organization provides for the costs necessary to comply with the requirements of the State issued permit for Omaha's storm sewer system. Permit requirements include public education, storm water monitoring, illicit discharge control, industrial inspections, construction site erosion control and pollution prevention.				
Employee Compensation	609,296	611,486	649,198	-
Non-Personal Services	312,902	228,625	313,281	-
Organization Total	922,198	840,111	962,479	-
 Division Total	1,227,410	1,411,373	1,407,585	-

Division Summary of Personal Services

Department	Public Works		
Division	Flood Control & Water Quality	Division No	116310

Class Title	Class Code	Comparative Budget Appropriations			
		2012 Actual	2013 Auth.	2014 Recommended	2014 Appropriated
Inter/Intra-Departmental Charge				536,211	-
Division Total				536,211	-

Explanatory Comments:

A portion of Environmental Quality Control personnel work on the Flood Control and Water Quality programs. This is a reimbursement to Environmental Quality Control.

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Flood Control & Water Quality	Division No	116310

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	-	497,674	536,211	-
Reimbursements	661,992	-	-	-
Total Employee Earnings	661,992	497,674	536,211	-
Employee Benefits				
Other	65,275	-	-	-
Reimbursements	23,054	196,190	186,315	-
Total Employee Benefits	88,329	196,190	186,315	-
Total Employee Compensation	750,321	693,864	722,526	-
Non-Personal Services				
Purchased Services	125,320	199,532	203,794	-
Supplies	41,317	107,287	89,394	-
Equipment	50,074	7,920	64,000	-
Other	227,928	402,770	327,871	-
Reimbursements	32,450	-	-	-
Total Non-Personal Services	477,089	717,509	685,059	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	1,227,410	1,411,373	1,407,585	-
Source of Funds				
Storm Water Fee Revenue (Ref. B-18)	1,227,410	1,411,373	1,407,585	-
	1,227,410	1,411,373	1,407,585	-

Expenditure Summary by Organization

Department	Public Works		
Division	Solid Waste	Division No	116321

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Solid Waste - Collect & Disposal	116321			
Included within this organization is funding for the collection and disposal of bulky items and the contract with Keep Omaha Beautiful to coordinate the Cleanup Omaha campaign. The money allotted for these programs provides the citizens of Omaha access to significant City resources enabling them to regain pride in and spruce up their communities.				
This activity provides for contract management of the recycling contracts. Included in this organization are program administration, recycling material and yard waste collection, public education and Christmas tree recycling.				
Employee Compensation	427,621	491,139	481,515	-
Non-Personal Services	16,369,108	16,911,620	16,658,176	-
Organization Total	16,796,729	17,402,759	17,139,691	-

Compost Operations **116331**

The operating facility is located on City property adjacent to the Papillion Creek Wastewater Treatment Plant in Sarpy County. The facility processes the yard waste collected throughout Omaha into organic compost for application to parks and other facilities, as well as marketing it to commercial growers and the general public. General Fund payments from the Solid Waste Division of Public Works will be made to this organization.

Employee Compensation	334,029	413,761	450,162	-
Non-Personal Services	304,462	337,536	254,977	-
Organization Total	638,491	751,297	705,139	-
Division Total	17,435,220	18,154,056	17,844,830	-

Performance Summary By Division

Department	Public Works		
Division	Solid Waste	Division No	116321
Performance Measures	2012 Actual	2013 Planned	2014 Goal
Actual Administrative Monthly Cost per Customer	3.34	3.34	3.48
Program Outputs	2012 Actual	2013 Planned	2014 Goal
Number of Daily Stops	131,000	129,199	133,500
Tons of Material Diverted from Landfill	23,796	48,615	48,500
Tons of Waste Collected	152,097	157,500	154,500

Division Summary of Personal Services

Department	Public Works		
Division	Solid Waste	Division No	116321

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Automotive Equipment Operator II	6320	1	1	1	41,621	-	-
Automotive Mechanic	6390	1	1	1	46,301	-	-
City Maintenance Foreman II	2110	1	1	1	55,610	-	-
Clerk Typist II	5080	-	-	1	33,259	-	-
Environmental Inspector	5920	-	-	2	95,228	-	-
Environmental Quality Control Technicia	1595	-	-	2	119,458	-	-
Semi-Skilled Laborer	6120	1	2	2	70,009	-	-
Inter/Intra-Departmental Charge					88,552		-
Longevity					4,082		-
Overtime					68,000		-
Part-Time and Seasonal					25,000		-
Division Total		4	5	10	647,120	-	-

Explanatory Comments:

The 2014 complement increased by: one Clerk Typist II, two Environmental Inspectors, and two Environmental Quality Control Technicians. The complement change is due primarily to 1) Moving the Compost Division employees to Solid Waste, and 2) Moving employees to Solid Waste that previously worked in other divisions and were funded through a chargeback to Solid Waste.

A portion of Environmental Quality Control personnel work on the Solid Waste contract. This is a reimbursement to Environmental Quality Control.

The Compost Division is now a part of the Solid Waste Division for the 2014 Budget publication.

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Solid Waste	Division No	116321

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	214,818	571,346	550,038	-
Part-Time and Seasonal	-	-	25,000	-
Overtime	65,132	64,000	68,000	-
Longevity	2,261	2,652	4,082	-
Reimbursements	260,817	(1)	-	-
Total Employee Earnings	543,028	637,997	647,120	-
Employee Benefits				
FICA	20,202	22,368	42,731	-
Pension	30,498	34,444	62,855	-
Insurance	55,415	70,488	158,590	-
Reimbursements	112,507	139,603	20,381	-
Total Employee Benefits	218,622	266,903	284,557	-
Total Employee Compensation	761,650	904,900	931,677	-
Non-Personal Services				
Purchased Services	16,391,293	16,930,766	16,540,493	-
Supplies	182,964	308,756	209,210	-
Equipment	1,005	29,015	62,252	-
Other	98,308	100,619	101,198	-
Reimbursements	-	(120,000)	-	-
Total Non-Personal Services	16,673,570	17,249,156	16,913,153	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	17,435,220	18,154,056	17,844,830	-
Source of Funds				
General (Ref. B-1)	16,676,729	17,402,759	17,724,830	-
Keno/Lottery Proceeds (Ref. B-10)	120,000	-	120,000	-
Compost (Ref. B-43)	638,491	751,297	-	-
	17,435,220	18,154,056	17,844,830	-

Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Maintenance	116511			
<p>This organization has ongoing preventive maintenance programs to ensure efficient system operation. Preventive maintenance includes cleaning sewers and related structures using jets, combination jet-vacs, and other equipment. Investigation and handling of specific complaints is conducted by the maintenance crews. Problems encountered on complaints include plugged sewers, backups into homes or other buildings, cave-ins, sewer overflows and rodents.</p> <p>Within this organization is the program to reimburse sewer customers who have damage claims due to non-storm related sewer backups. The City reimburses sewer customers for damages related to a sanitary sewer backup. This program does not include overland flow problems or rain related sewer backups.</p> <p>The organization also repairs defects in the sewer infrastructure including manholes, inlets and sewer pipes. A fleet of heavy construction equipment including dump trucks, backhoes and tracked excavators is employed by the division to make such repairs. Both the maintenance and construction operations are included in the Sewer Maintenance Division budget.</p>				
Employee Compensation	3,473,303	3,826,528	3,857,475	-
Non-Personal Services	1,899,957	2,280,425	2,276,487	-
Organization Total	5,373,260	6,106,953	6,133,962	-

Sewer Planning Unit 116512

This organization is responsible for developing a Long Term Control Plan (LTCP) for compliance with the City's Combined Sewer Overflow permit. The LTCP will reduce the number of combined sewer overflows into the Missouri River and Papillion Creek with expected completion by 2027. Typical activities include flow monitoring and sewer modeling, infrastructure investigation, and project planning, design, and liaison work with consultants working on the City's LTCP.

Employee Compensation	868,573	982,859	1,054,297	-
Non-Personal Services	33,821	289,201	306,250	-
Organization Total	902,394	1,272,060	1,360,547	-

Division Total	6,275,654	7,379,013	7,494,509	-
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Performance Summary By Division

Department	Public Works		
Division	Sewer Maintenance	Division No	116500
Performance Measures	2012 Actual	2013 Planned	2014 Goal
% of Sewers Maintained per Year	20.90%	20%	20%
Program Outputs	2012 Actual	2013 Planned	2014 Goal
<u>Construction</u>			
Repair/Replace Inlets	257	225	225
Repair/Replace Manholes	302	225	250
Sewer Line Repairs	209	150	150
Work Order Backlog	145	100	100
<u>Maintenance</u>			
Complaints Handled	1,751	2,250	2,000
Overflow Reached Waters of the State	16	15	0
Payable Claims	40	30	25
Sewer Backups	48	50	50
Sewer Line Cleaned (Linear Feet)	3,539,909	3,500,000	3,500,000
Sewer Line Televised	271,967	250,000	275,000

Division Summary of Personal Services

Department	Public Works	
Division	Sewer Maintenance	Division No 116500

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Automotive Equipment Operator II	6320	12	12	12	499,452	-	-
Automotive Equipment Operator III	6330	1	1	1	45,552	-	-
City Maintenance Foreman I	2100	10	10	10	483,021	-	-
City Maintenance Foreman II	2110	-	1	1	52,343	-	-
City Maintenance Foreman III	2120	2	2	2	122,218	-	-
Civil Engineer I	1460	1	1	-	-	-	-
Civil Engineer II	1470	1	1	2	140,295	-	-
Civil Engineer IV	1490	2	2	2	193,611	-	-
Clerk Typist II	5080	1	1	1	29,730	-	-
Engineering Aide III	1350	1	1	1	55,610	-	-
Engineering Technician I	1360	1	1	1	64,476	-	-
Environmental Inspector	5920	1	1	3	141,975	-	-
GIS Technician I	5840	1	1	1	43,030	-	-
GIS Technician II	5850	1	1	1	51,413	-	-
Maintenance Mechanic II	6550	1	1	1	47,320	-	-
Public Works Specialist	1410	1	1	1	43,826	-	-
Semi-Skilled Laborer	6120	21	25	25	945,760	-	-
Senior Clerk	5040	1	1	1	37,794	-	-
Wastewater Monitoring Technician	5560	1	2	-	-	-	-
Annual & Sick Lv Bal Payoff					54,000		-
Call In Pay					40,000		-
Longevity					20,631		-
Overtime					150,000		-
Part-Time and Seasonal					61,205		-
Division Total		60	66	66	3,323,262	-	-

Explanatory Comments:

The 2014 complement increased by one Civil Engineer II and two Environmental Inspectors and decreased by one Civil Engineer I and two Wastewater Monitoring Technicians.

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	3,051,115	3,041,088	3,091,426	-
Part-Time and Seasonal	38,621	115,133	61,205	-
Overtime	2,746	150,000	150,000	-
Longevity	17,902	20,742	20,631	-
Reimbursements	-	1	-	-
Total Employee Earnings	3,110,384	3,326,964	3,323,262	-
Employee Benefits				
FICA	226,501	254,512	254,229	-
Pension	351,252	385,563	391,480	-
Insurance	805,536	931,986	1,046,694	-
Other	(65,275)	-	-	-
Reimbursements	(86,522)	(89,638)	(103,893)	-
Total Employee Benefits	1,231,492	1,482,423	1,588,510	-
Total Employee Compensation	4,341,876	4,809,387	4,911,772	-
Non-Personal Services				
Purchased Services	831,749	1,185,234	1,213,983	-
Supplies	783,668	814,227	771,919	-
Equipment	342,417	551,165	569,585	-
Other	19,237	19,000	27,250	-
Reimbursements	(43,293)	-	-	-
Total Non-Personal Services	1,933,778	2,569,626	2,582,737	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	6,275,654	7,379,013	7,494,509	-
Source of Funds				
Storm Water Fee Revenue (Ref. B-18)	-	175,000	100,000	-
Sewer Revenue (Ref. B-41)	6,275,654	7,204,013	7,394,509	-
	6,275,654	7,379,013	7,494,509	-

Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Revenue General Expense	Division No	116518

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Sewer Revenue General Expense 116518				
<p>The 2014 budget provides for the annual cost for the Metropolitan Utilities District to process, bill, collect and remit the Omaha Regional Sewer Use Fee to the City and payment of the cost of insurance coverage on the Wastewater Treatment Plant Facilities.</p> <p>The Sewer Fund is charged an indirect cost by the General Fund based on the 2011 Central Services Cost Allocation Plan prepared in 2012 for the City by Maguire & Associates of Virginia, Inc.</p> <p>The budget also includes funding for a residential ratepayer assistance program for low-income households. Due to the recent flood, the insurance cost has significantly increased for this organization.</p>				
Non-Personal Services	4,276,070	4,612,517	5,306,102	-
Organization Total	4,276,070	4,612,517	5,306,102	-
 Division Total	 4,276,070	 4,612,517	 5,306,102	 -

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Sewer Revenue General Expense	Division No	116518

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Non-Personal Services				
Purchased Services	4,226,070	4,612,517	5,306,102	-
Other	50,000	-	-	-
Total Non-Personal Services	4,276,070	4,612,517	5,306,102	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	4,276,070	4,612,517	5,306,102	-
Source of Funds				
General (Ref. B-1)	(1,263,416)	(1,153,896)	(1,293,511)	-
Sewer Revenue (Ref. B-41)	5,539,486	5,766,413	6,599,613	-
	4,276,070	4,612,517	5,306,102	-

Expenditure Summary by Organization

Department	Public Works		
Division	Wastewater Treatment	Division No	116600

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Papio Creek Wastewater Treatment 116611				
This facility is located near the Missouri River, south of Bellevue, NE along the drainage system of the Papio Watershed, and processes collected wastewater from the western two-thirds of the City of Omaha, Sanitary and Improvement Districts, and the communities of Gretna, Papillion, LaVista, Ralston, Bellevue, and Offutt Air Force Base.				
Employee Compensation	829,579	1,309,060	1,319,275	-
Non-Personal Services	2,368,578	2,923,815	2,857,762	-
Capital	-	-	10,000	-
Organization Total	3,198,157	4,232,875	4,187,037	-

Missouri River WW Treatment 116612				
This facility is located next to the Missouri River near 10th Street and Missouri Avenue and processes collected wastewater from the eastern third of the City and Carter Lake, Iowa.				
Employee Compensation	1,718,294	1,735,289	1,682,281	-
Non-Personal Services	1,884,405	2,316,731	2,367,472	-
Capital	(69,492)	-	-	-
Organization Total	3,533,207	4,052,020	4,049,753	-

Missouri Treatment Plant Main 116613				
Plant maintenance protects the City's investment, ensures effective wastewater treatment and protection of public health and the environment. The plant contains many types of equipment including pumps, clarifiers, grit basins, sludge digesters, sludge presses, and disinfecting equipment. Much of this equipment is specific to the industry, and requires highly trained personnel to maintain and preserve its operation.				
Employee Compensation	877,242	886,014	966,253	-
Non-Personal Services	1,584,486	1,978,063	1,508,244	-
Organization Total	2,461,728	2,864,077	2,474,497	-

Papio Creek Plant Mtce 116614				
Plant maintenance protects the City's investment, ensures effective wastewater treatment and protection of public health and the environment. The plant contains many types of equipment including pumps, clarifiers, grit basins, sludge digesters, sludge presses, and disinfecting equipment. Much of this equipment is specific to the industry, and requires highly trained personnel to maintain and preserve its operation.				
Employee Compensation	1,079,887	897,185	933,612	-
Non-Personal Services	1,197,342	1,223,802	1,277,553	-
Organization Total	2,277,229	2,120,987	2,211,165	-

Expenditure Summary by Organization

Department	Public Works		
Division	Wastewater Treatment	Division No	116600

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Elkhorn Treatment Plant 116617				
The Elkhorn Treatment Plant operates an oxidation ditch facility for Elkhorn's wastewater. This facility is located near 196th and Old Lincoln Highway and processes wastewater for a portion of the Elkhorn area not currently in the Omaha wastewater collection system.				
Employee Compensation	97,612	78,973	68,177	-
Non-Personal Services	87,564	96,900	113,071	-
Organization Total	185,176	175,873	181,248	-
Elkhorn Plant Maintenance 116618				
The Elkhorn Plant Maintenance organization maintains the Elkhorn Treatment Plant and lift stations for the Elkhorn area not currently in the Omaha wastewater collection system.				
Employee Compensation	82,213	74,763	76,684	-
Non-Personal Services	41,984	46,800	46,350	-
Organization Total	124,197	121,563	123,034	-
Division Total	11,779,694	13,567,395	13,226,734	-

Performance Summary By Division

Department	Public Works		
Division	Wastewater Treatment	Division No	116600
Performance Measures	2012 Actual	2013 Planned	2014 Goal
% Predictive per Total Maintenance	10%	10%	10%
% Preventative per Total Maintenance	60%	60%	60%
Cost per 1,000 Gallons Treated	\$0.42	>=Peer cities med.	>=Peer cities med.
Ratio of Overtime Hours to Total Hours Worked	8.6%	<5%	<5%
Program Outputs	2012 Actual	2013 Planned	2014 Goal
<u>Missouri River WWTP</u>			
E Coli Colony Count/100 mg <= 126/100 mL	18	126	126
Effluent Ammonia <= 37.4 mg/L (winter), 53.9 mg/L (summer)	12.4	37	37
Effluent Carbonaceous Biodegradable Oxygen Demand <= 40 mg/L	25	40	40
Effluent Suspended Solids <= 45 mg/L	22	45	45
pH between 6-9 (No violations cited or planned)	7.0 to 8.0	6.5 to 9.0	6.5 to 9.0
<u>Papillion Creek WWTP</u>			
E Coli Colony Count/100 mg <= 126/100 mL	5	126	126
Effluent Ammonia <= 39 mg/L (winter), 41.8 mg/L (summer)	22.7	39.0	39
Effluent Carbonaceous Biodegradable Oxygen Demand <= 40 mg/L	11	40	40
Effluent Suspended Solids <= 45 mg/L	13	45	45
pH between 6-9 (No violations cited or planned)	6.4 to 8.0	6.5 to 9.0	6.5 to 9.0

Division Summary of Personal Services

Department	Public Works		
Division	Wastewater Treatment	Division No	116600

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
City Maintenance Superintendent	2140	2	2	2	150,604	-	-
City Maintenance Supervisor	2130	1	1	1	70,252	-	-
Clerk Typist II	5080	1	1	1	26,455	-	-
Electrician	6230	2	2	2	103,575	-	-
Fabrication Mechanic II	6561	1	1	1	45,894	-	-
Maintenance Mechanic II	6550	10	12	12	540,026	-	-
Partskeeper I	5410	-	-	1	31,571	-	-
Partskeeper II	5420	2	2	2	81,752	-	-
Power Systems Mechanic II	6566	3	4	4	190,062	-	-
Process Control Systems Technician I	1680	2	2	2	125,378	-	-
Process Control Systems Technician II	1675	1	2	2	135,246	-	-
Semi-Skilled Laborer	6120	1	2	1	32,949	-	-
Stationary Engineer I	6570	4	4	4	161,819	-	-
W.W. Treatment Plant Foreman	1650	1	1	1	59,493	-	-
W.W. Treatment Plant Manager	1590	2	2	2	195,492	-	-
Wastewater Treatment Plant Chief Oper	6525	11	14	14	671,320	-	-
Wastewater Treatment Plant Operator	6520	9	13	13	503,894	-	-
Call In Pay					12,769		-
Holiday Pay					21,429		-
Longevity					15,463		-
Overtime					219,101		-
Part-Time and Seasonal					51,343		-
Reimbursements					13,132		-
Speciality Pay					2,000		-
Division Total		53	65	65	3,461,019	-	-

Explanatory Comments:

The 2014 complement increased by one Partskeeper I and decreased by one Semi-Skilled Laborer.

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Wastewater Treatment	Division No	116600

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	2,966,723	3,196,013	3,161,980	-
Part-Time and Seasonal	99,768	51,343	51,343	-
Overtime	343,020	221,125	219,101	-
Longevity	14,457	17,694	15,463	-
Reimbursements	14,238	11,866	13,132	-
Total Employee Earnings	3,438,206	3,498,041	3,461,019	-
Employee Benefits				
FICA	252,096	267,600	264,769	-
Pension	374,982	406,022	407,708	-
Insurance	709,426	917,865	1,030,838	-
Reimbursements	(89,883)	(108,244)	(118,052)	-
Total Employee Benefits	1,246,621	1,483,243	1,585,263	-
Total Employee Compensation	4,684,827	4,981,284	5,046,282	-
Non-Personal Services				
Purchased Services	4,374,823	5,613,197	5,372,790	-
Supplies	2,774,168	2,787,179	2,569,550	-
Equipment	56,910	166,335	207,712	-
Other	14,983	19,400	20,400	-
Reimbursements	(56,525)	-	-	-
Total Non-Personal Services	7,164,359	8,586,111	8,170,452	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	(69,492)	-	10,000	-
Total Capital	(69,492)	-	10,000	-
Division Total	11,779,694	13,567,395	13,226,734	-
Source of Funds				
Sewer Revenue (Ref. B-41)	11,779,694	13,567,395	13,226,734	-
	11,779,694	13,567,395	13,226,734	-

Expenditure Summary by Organization

Department	Public Works		
Division	Environment Quality Control	Division No	116700

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Commercial Industrial/Residential 116711				
This organization provides the resources to effectively administer the monthly billing in accordance with Omaha's Sewer Use Fee Ordinance. This includes hand billing of bulk and some commercial customers and providing M.U.D. with updated billing information. It also includes preparing and administering wastewater service agreements and special billing resolutions.				
Employee Compensation	547,118	219,572	668,638	-
Non-Personal Services	62,656	38,673	30,679	-
Organization Total	609,774	258,245	699,317	-

WW Monitoring 116712				
This organization provides for the inspection and monitoring of commercial and industrial discharges to the sanitary sewer system to gather samples and information to establish equitable user charges and to insure that discharges comply with the requirements of Chapter 31 of the Municipal Code.				
Employee Compensation	221,813	321,691	266,210	-
Non-Personal Services	77,031	119,316	83,017	-
Organization Total	298,844	441,007	349,227	-

Sludge Disposal 116713				
Under this organization, the 85,000 cubic yards of sewage sludge Omaha generates each year is delivered to area farms where it is applied in accordance with EPA regulations as fertilizer and soil amendment.				
Employee Compensation	156,664	221,519	199,779	-
Non-Personal Services	114,966	131,827	160,126	-
Organization Total	271,630	353,346	359,905	-

Combined Sewer Overflow & Storm 116714				
This organization oversees the City's efforts to comply with State issued permits that require management of discharges from combined sewers to reduce pollution impacts on area lakes, streams, and rivers. This includes public education, pollution prevention, and erosion control.				
Employee Compensation	184,708	169,453	197,712	-
Non-Personal Services	12,830	19,441	15,784	-
Organization Total	197,538	188,894	213,496	-

Expenditure Summary by Organization

Department	Public Works		
Division	Environment Quality Control	Division No	116700

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Optimization	116715			
This organization provides for the coordination of the Environmental Services program to reduce costs and achieve the financial goals established in an earlier competitive assessment. This includes the coordination of safety and skills training for the Environmental Services Divisions.				
Employee Compensation	53,359	88,167	92,220	-
Non-Personal Services	8,543	9,291	7,293	-
Organization Total	61,902	97,458	99,513	-

Interceptor Maintenance	116717			
The interceptor collection system consists of forced main sewers into the Missouri River Plant and separate and combined gravity flow sewers into the Papillion Creek Plant. Maintenance funds are expended to maintain pump stations, diversion gates, grit removal facilities and sanitary and storm flow lift stations along these main sewer lines. The two normally carry 80 million gallons of raw sewage into the two plants.				
Employee Compensation	851,765	986,062	804,177	-
Non-Personal Services	928,117	1,129,139	1,286,329	-
Organization Total	1,779,882	2,115,201	2,090,506	-

Laboratory Services	116718			
This organization performs laboratory testing on wastewater samples to provide process control information for treatment plant operations and to meet state requirements for monitoring pollutant concentration in discharges to the river. Samples from industrial discharges are also analyzed to allow equitable assessment of user charges and to determine industrial compliance with discharge limits.				
Employee Compensation	298,642	311,444	245,392	-
Non-Personal Services	31,118	41,663	51,720	-
Organization Total	329,760	353,107	297,112	-

Division Total	3,549,330	3,807,258	4,109,076	-
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Performance Summary By Division

Department	Public Works		
Division	Environment Quality Control	Division No	116700
Performance Measures	2012 Actual	2013 Planned	2014 Goal
% of Compliance with Local, State and Federal Requirements	100%	100%	100%
Program Outputs	2012 Actual	2013 Planned	2014 Goal
% of Residuals Reused	0.94	95%	95%
Enforcement Actions Taken	18	20	20
Inspections Performed	205	200	220
Number of Bulk User Agreements/Hand Billings	865	900	900
Number of Farm Sites Enrolled	34	34	34
Number of Industries Sampled	26	30	30
Number of Wastewater Service Accounts	1,954,229	1,954,000	1,955,000
Tons of Grit/Sweepings Reclaimed	2,752	2,900	3,000
Tons of Sludge Hauled and Spread	65,762	68,000	70,000

Division Summary of Personal Services

Department	Public Works	
Division	Environment Quality Control	Division No 116700

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Automotive Equipment Operator II	6320	2	2	3	118,090	-	-
City Maintenance Foreman III	2120	1	1	1	62,093	-	-
City Maintenance Superintendent	2140	-	-	1	64,801	-	-
City Maintenance Supervisor	2130	1	1	-	-	-	-
Civil Engineer II	1470	1	1	1	74,467	-	-
Clerk Typist II	5080	3	3	2	66,518	-	-
Electrician	6230	4	4	5	254,101	-	-
Environmental Inspector	5920	10	11	9	434,349	-	-
Environmental Quality Control Technicia	1595	5	5	3	178,606	-	-
Environmental Quality Control Technicia	1600	3	3	3	205,431	-	-
Fabrication Mechanic II	6561	2	2	2	96,992	-	-
Laboratory Technician I	5570	3	3	3	117,841	-	-
Landscape Gardener	6910	-	-	1	34,703	-	-
Maintenance Mechanic II	6550	2	2	2	92,518	-	-
Quality Control Manager	1700	2	2	2	193,611	-	-
Wastewater Residuals Technician	5567	2	2	2	101,004	-	-
Inter/Intra-Departmental Charge					(624,760)		-
Longevity					14,218		-
Overtime					174,000		-
Part-Time and Seasonal					23,000		-
Division Total		41	42	40	1,681,583	-	-

Explanatory Comments:

The 2014 complement increased by one Automotive Equipment Operator II, one City Maintenance Superintendent, one Electrician, and one Landscape Gardener and decreased by one City Maintenance Supervisor, one Clerk Typist II, two Environmental Inspectors, and two Environmental Quality Control Technician I's.

Environmental Quality Control receives reimbursements from Solid Waste, Flood Control, and Water Quality. The reimbursements are for work performed by Environmental Quality Control employees for these organizations.

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Environment Quality Control	Division No	116700

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	2,232,637	1,390,443	1,470,365	-
Part-Time and Seasonal	108,121	56,000	23,000	-
Overtime	184,335	178,600	174,000	-
Longevity	15,306	17,316	14,218	-
Reimbursements	(1,137,801)	1	-	-
Total Employee Earnings	1,402,598	1,642,360	1,681,583	-
Employee Benefits				
FICA	185,202	190,153	176,437	-
Pension	273,211	292,808	268,978	-
Insurance	509,031	593,199	634,360	-
Reimbursements	(55,973)	(400,612)	(287,230)	-
Total Employee Benefits	911,471	675,548	792,545	-
Total Employee Compensation	2,314,069	2,317,908	2,474,128	-
Non-Personal Services				
Purchased Services	701,859	889,252	953,485	-
Supplies	238,006	239,764	257,251	-
Equipment	290,286	349,377	417,103	-
Other	5,092	10,957	7,109	-
Reimbursements	18	-	-	-
Total Non-Personal Services	1,235,261	1,489,350	1,634,948	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	3,549,330	3,807,258	4,109,076	-
Source of Funds				
Sewer Revenue (Ref. B-41)	3,549,330	3,807,258	4,109,076	-
	3,549,330	3,807,258	4,109,076	-

Expenditure Summary by Organization

Department	Public Works		
Division	Air Quality Control	Division No	116810

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
AQC Title V Fee	116811			
This organization provides the ongoing comprehensive inspection and permitting of industrial operations as required by Federal and State regulations and effective air pollution management.				
Employee Compensation	348,953	370,272	280,224	-
Non-Personal Services	115,943	137,383	137,901	-
Organization Total	464,896	507,655	418,125	-
AQC Compliance & Asbestos Fee	116812			
This organization provides the ongoing comprehensive inspection and permitting of industrial operations as required by Federal and State regulations and effective air pollution management. This organization also includes inspection of asbestos removal operations to insure safety and compliance with Federal and State regulations.				
Employee Compensation	148,207	137,765	120,097	-
Non-Personal Services	8,998	27,723	30,554	-
Organization Total	157,205	165,488	150,651	-
Division Total	622,101	673,143	568,776	-

Performance Summary By Division

Department	Public Works		
Division	Air Quality Control	Division No	116810
Performance Measures	2012 Actual	2013 Planned	2014 Goal
Per Capita Cost of Inspections	1.42	1.44	1.45
Percent of Permits Issued and Maintained	100%	100%	100%

Division Summary of Personal Services

Department	Public Works	
Division	Air Quality Control	Division No 116810

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Civil Engineer I	1460	1	1	1	66,373	-	-
Clerk Typist II	5080	1	1	1	29,730	-	-
Environmental Inspector	5920	1	1	1	47,677	-	-
Environmental Quality Control Supervis	1685	-	1	-	-	-	-
Environmental Quality Control Technicia	1595	1	1	1	59,148	-	-
Environmental Quality Control Technicia	1600	1	1	1	70,941	-	-
Longevity					2,184		-
Division Total		5	6	5	276,053	-	-

Explanatory Comments:

The 2014 complement decreased by one Environmental Quality Control Supervisor.

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Air Quality Control	Division No	116810

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	365,236	357,146	273,869	-
Overtime	1,613	2,400	-	-
Longevity	2,853	3,276	2,184	-
Total Employee Earnings	369,702	362,822	276,053	-
Employee Benefits				
FICA	27,113	27,756	21,118	-
Pension	38,536	42,740	32,519	-
Insurance	72,727	84,727	79,298	-
Reimbursements	(10,918)	(10,008)	(8,667)	-
Total Employee Benefits	127,458	145,215	124,268	-
Total Employee Compensation	497,160	508,037	400,321	-
Non-Personal Services				
Purchased Services	24,734	56,985	57,067	-
Supplies	9,308	10,463	13,264	-
Equipment	184	5,074	4,819	-
Other	90,715	92,584	93,305	-
Total Non-Personal Services	124,941	165,106	168,455	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	622,101	673,143	568,776	-
Source of Funds				
Air Quality Fund (Ref. B-42)	622,101	673,143	568,776	-
	622,101	673,143	568,776	-

Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Revenue Improvement	Division No	116900

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Neighborhood Sewer Renovation 116911				
Sewer renovation involves replacing sections of collection system sewers throughout the City that are deteriorated beyond their useful life.				
Non-Personal Services	85,128	-	-	-
Capital	458,990	3,301,000	3,189,000	-
Organization Total	544,118	3,301,000	3,189,000	-
Sewer Separation 116912				
These projects involve separating storm and sanitary sewers in the Missouri River Watershed area to avoid residential sewer backups during rainy periods.				
Non-Personal Services	6,870	-	-	-
Capital	1,770,121	14,247,000	8,504,000	-
Organization Total	1,776,991	14,247,000	8,504,000	-
Capital Asset Replacement Prgm 116913				
The purpose of the program is to replace those plant assets that are beyond their useful life at a pace that will keep the plant components in efficient working condition. This appropriation will fluctuate year by year as the treatment plant components age. These improvements are items that are outside the scope of routine maintenance. The projects may involve studies to introduce technology changes and/or efficiency improvements.				
Non-Personal Services	52,017	-	-	-
Capital	5,522,455	13,151,000	14,638,000	-
Organization Total	5,574,472	13,151,000	14,638,000	-
CSO Control Implementation 116918				
This organization will fund Omaha's implementation of a federally mandated long term control plan to reduce overflows from its combined sewer system. Pursuant to a consent agreement with the State of Nebraska, construction of the projects that constitute the plan must be completed by 2024.				
Non-Personal Services	17,601,134	-	-	-
Capital	107,428,593	167,675,000	156,261,000	-
Organization Total	125,029,727	167,675,000	156,261,000	-
Division Total	132,925,308	198,374,000	182,592,000	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Sewer Revenue Improvement	Division No	116900

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Non-Personal Services				
Purchased Services	(44,175)	-	-	-
Equipment	16,811,175	-	-	-
Other	978,149	-	-	-
Total Non-Personal Services	17,745,149	-	-	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	115,180,159	198,374,000	182,592,000	-
Total Capital	115,180,159	198,374,000	182,592,000	-
Division Total	132,925,308	198,374,000	182,592,000	-

Sewer Revenue Bonds have been issued and sewer rates continue to rise to fund the Capital expenditures related to the Combined Sewer Overflow Compliance Project mandate from the Federal Government.

Source of Funds

Sewer Revenue Improvements (Ref. B-41-2)	132,925,308	198,374,000	182,592,000	-
	132,925,308	198,374,000	182,592,000	-

Expenditure Summary by Organization

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Household Chemical Disposal	116925			
An Interlocal Agreement between the City of Omaha, Douglas, and Sarpy Counties was executed to establish a regional collection center for household hazardous waste. Under the terms of the Agreement, the City of Omaha is responsible for operating the facility. Douglas and Sarpy Counties are responsible for supplementing grant funds as needed to cover the operating costs.				
Employee Compensation	286,412	309,147	298,028	-
Non-Personal Services	90,185	123,889	126,264	-
Organization Total	376,597	433,036	424,292	-
 Division Total	 376,597	 433,036	 424,292	 -

Performance Summary By Division

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925
Performance Measures	2012 Actual	2013 Planned	2014 Goal
Cost per Pound of Material Handled	\$0.42	\$0.54	\$0.52

Division Summary of Personal Services

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Clerk Typist II	5080	1	1	1	33,259	-	-
Environmental Inspector	5920	2	2	2	86,485	-	-
Environmental Quality Control Technicia	1595	1	1	1	59,573	-	-
Longevity					676		-
Overtime					1,000		-
Part-Time and Seasonal					24,205		-
Division Total		4	4	4	205,198	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	180,650	192,067	179,317	-
Part-Time and Seasonal	22,520	25,205	24,205	-
Overtime	898	2,000	1,000	-
Longevity	447	676	676	-
Total Employee Earnings	204,515	219,948	205,198	-
Employee Benefits				
FICA	15,092	16,826	15,698	-
Pension	21,561	23,083	21,463	-
Insurance	52,010	56,484	63,436	-
Reimbursements	(6,766)	(7,194)	(7,767)	-
Total Employee Benefits	81,897	89,199	92,830	-
Total Employee Compensation	286,412	309,147	298,028	-
Non-Personal Services				
Purchased Services	70,740	98,618	102,608	-
Supplies	1,500	6,790	4,504	-
Equipment	188	270	100	-
Other	17,757	18,211	19,052	-
Total Non-Personal Services	90,185	123,889	126,264	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	376,597	433,036	424,292	-
Source of Funds				
Household Hazardous Waste Facility (Ref. B-19)	376,597	433,036	424,292	-
	376,597	433,036	424,292	-

Expenditure Summary by Organization

Department	Public Works			
Division	Transportation Bonds		Division No	117100
Comparative Budget Appropriations				
Organization Description and Major Object Summary	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Transportation Bonds	117111			
Non-Personal Services	2,006,822	-	-	-
Capital	9,612,155	15,183,000	11,234,000	-
Organization Total	11,618,977	15,183,000	11,234,000	-
Division Total	11,618,977	15,183,000	11,234,000	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Transportation Bonds	Division No	117100

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Non-Personal Services				
Purchased Services	917,899	-	-	-
Equipment	633,349	-	-	-
Other	444,769	-	-	-
Reimbursements	10,805	-	-	-
Total Non-Personal Services	2,006,822	-	-	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	9,612,155	15,183,000	11,234,000	-
Total Capital	9,612,155	15,183,000	11,234,000	-
Division Total	11,618,977	15,183,000	11,234,000	-
Source of Funds				
2006 Transportation (Ref. B-25-1)	8,955,337	-	-	-
2010 Transportation (Ref. B-25-2)	2,663,640	14,683,000	11,234,000	-
Advanced Acquisition (Ref. B-34)	-	500,000	-	-
	11,618,977	15,183,000	11,234,000	-

Expenditure Summary by Organization

Department	Public Works			
Division	Environmental Bonds		Division No	117200
Comparative Budget Appropriations				
Organization Description and Major Object Summary	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Environmental Bonds	117211			
Non-Personal Services	38,008	-	-	-
Capital	797,215	4,219,000	1,319,000	-
Organization Total	835,223	4,219,000	1,319,000	-
Division Total	835,223	4,219,000	1,319,000	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Environmental Bonds	Division No	117200

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Non-Personal Services				
Equipment	21,338	-	-	-
Other	16,670	-	-	-
Total Non-Personal Services	38,008	-	-	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	797,215	4,219,000	1,319,000	-
Total Capital	797,215	4,219,000	1,319,000	-
Division Total	835,223	4,219,000	1,319,000	-
Source of Funds				
2006 Environment (Ref. B-26-1)	621,040	-	-	-
2010 Environment (Ref. B-26-2)	214,183	4,219,000	1,319,000	-
	835,223	4,219,000	1,319,000	-

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City of Omaha Library Department

Mission Statement

Omaha Public Library strengthens our communities by connecting people with ideas, information, and innovative services.

In 1872, after several attempts at establishing a public library, one opened in the Simpson Carriage Factory at 14th and Dodge to support lifelong learning, literacy, and public space and to encourage our citizens to learn, think, debate, and grow. That vision continues today.

Omaha is a vital and vibrant City, with Omaha Public Library as an essential catalyst, collaborator, and connector.

- Omaha Public Library is a nexus organization, working in collaboration with organizations throughout the area to build a better Omaha.
- The Library will strategically align its services and resources to target the most critical issues facing the growth of our City, including the socioeconomic divide, community and civic engagement, inclusiveness, and leadership development.
- Omaha Public Library will expand its reach to have a greater impact on the lives of more people in our service area.
- We will design and deliver customized and personalized experiences, content and services tailored at each branch, through the virtual library, and in our communities.
- Omaha Public Library will ensure that each resident has access to the very best library buildings, with innovative and flexible spaces that meet changing community needs.
- We will ensure that Omaha Public Library has stable and secure funding through both public and private support to ensure the ability to serve our growing population.

Goals and Objectives

- Strengthen community partnerships with local businesses, cultural institutions, schools, and professional groups to ensure a vibrant and functioning network of resources and services.
- Build new programs, services, and resources for Job Seekers that provide ongoing support and training for individuals seeking employment.
- Promote and deliver a robust schedule of after-school and summer programs for teens that provide alternatives to At-Risk Youth.
- Identify and implement new programs, services, and resources for early childhood literacy development.
- Create new opportunities to engage the Omaha Community with the Library's Virtual Branch Services, through the website, social networking tools, and mobile devices.

City of Omaha
2014 Library Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2013	2014	2013 Appropriated	2014 Recommended	2014 Appropriated
Administration & Support			1,191,857	1,227,485	-
Community Information & Outreach			537,278	555,995	-
Serve Omaha Neighborhoods			5,041,978	2,046,444	-
Manage & Maintain Libraries			1,617,018	1,941,736	-
Serve Omaha Youth			1,594,247	297,590	-
Select, Process & Organize Library			2,580,755	2,222,684	-
Technology			782,962	770,959	-
Washington Library			-	305,941	-
South Omaha Library			-	381,130	-
Willa Cather Library			-	370,131	-
Florence Library			-	218,327	-
Sorensen Library			-	286,794	-
W Dale Clark Library			-	761,473	-
Swanson Library			-	429,893	-
Abrahams Library			-	442,920	-
Saddlebrook Library			-	292,009	-
Benson Library			-	360,634	-
Bess Johnson Library			-	289,444	-
Millard Library			-	560,153	-
Total	105	102	13,346,095	13,761,742	-
By Expenditures Category					
Employee Compensation			9,458,397	9,506,963	-
Non-Personal Services			3,887,698	3,908,779	-
Capital			-	346,000	-
Total			13,346,095	13,761,742	-
By Source of Funds					
General			9,290,614	10,464,250	-
Library Fines And Fees			426,691	477,492	-
Douglas County Library Supplement			3,553,790	2,444,000	-
Advanced Acquisition			-	346,000	-
Keno Lottery Reserve Fund			75,000	30,000	-
Total			13,346,095	13,761,742	-

Expenditure Summary by Organization

Department	Library		
Division	Library	Department No	117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Administration & Support 117011				
This organization is responsible for developing and implementing the Library Board's vision for library services. It plans, programs, budgets and administers the resources, services and facilities of the Omaha Public Library system. It is responsible for development and oversight of library policies and implementation of the strategic plan. It is also responsible for tracking the volunteers who provide many hours of service to the library.				
Employee Compensation	966,015	1,121,522	1,178,569	-
Non-Personal Services	26,614	70,335	48,916	-
Organization Total	992,629	1,191,857	1,227,485	-

Community Information & Outreach **117012**

This organization keeps the public informed of activities, services, events and resources available through the library system through marketing materials, brochures and information provided to media. It provides library materials to nursing homes, hospitals and senior citizen residents, as well as to those confined to their homes. This organization also makes available conference and meeting rooms and manages program and events registration for all locations.

Employee Compensation	315,141	535,224	548,329	-
Non-Personal Services	780	2,054	7,666	-
Organization Total	315,921	537,278	555,995	-

Serve Omaha Neighborhoods **117013**

This organization serves two functions:

1. Lending library materials to customers. It lends items in a variety of formats to the public. In addition to checking library materials in and out, it collects fines and fees, sends out notices to tell customers that library materials are overdue or informs them that items they have requested are ready to borrow at the locations of their choice. This organization keeps up the database of library customers. It also provides for a van that moves library materials, supplies, equipment, donated library materials and inter-office mail to and between all the library facilities.

2. Providing information and reader services. It receives and answers reference questions, many of which require doing in-depth research and providing instruction on the use of library resources. It also helps customers who request assistance with using computers, and teaches public computer classes. It provides readers advisory services to customers and assists them in finding the resources and information they need. Staff provides assistance, instruction and resources to job seekers throughout the City of Omaha and Douglas County using print and electronic resources and making appropriate referrals.

Employee Compensation	5,015,525	4,759,655	1,839,376	-
Non-Personal Services	340,272	282,323	207,068	-
Organization Total	5,355,797	5,041,978	2,046,444	-

Expenditure Summary by Organization

Department	Library		
Division	Library	Department No	117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Manage & Maintain Libraries 117014				
This organization plans for and makes purchases of furniture, fixtures, equipment, security, grounds maintenance, cleaning, preventive maintenance contracts, snow removal, pest control and other contracts for the 12 library facilities. This organization also works with Facilities Management to plan and oversee library capital projects and is responsible for developing the library's capital improvement program.				
Employee Compensation	264,879	264,507	183,953	-
Non-Personal Services	1,095,637	1,352,511	1,411,783	-
Capital	-	-	346,000	-
Organization Total	1,360,516	1,617,018	1,941,736	-

Serve Omaha Youth 117015				
This organization provides services and programs for Omaha's youth, including story hours for school-age, pre-school, toddlers and infants to develop and foster literacy and a love for reading; provides activities year-round, but particularly during the summer for the Summer Reading Program to keep youth learning.				
It provides library tours and instruction for school groups in the use of the library. Throughout the year youth librarians provide programs for young people. It also supports visits to schools, preschools and daycare centers to promote literacy and reading.				
Employee Compensation	1,613,274	1,591,159	295,490	-
Non-Personal Services	2,431	3,088	2,100	-
Organization Total	1,615,705	1,594,247	297,590	-

Select, Process & Organize Library 117016				
This organization selects, purchases, catalogs and prepares items in all formats, making them available to the citizens of Omaha and Douglas County.				
Employee Compensation	714,481	742,430	453,828	-
Non-Personal Services	1,727,962	1,838,325	1,768,856	-
Organization Total	2,442,443	2,580,755	2,222,684	-

Expenditure Summary by Organization

Department	Library		
Division	Library	Department No	117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Technology	117017			
This organization supports technology central to the Library's core business function including administration of the Horizon automation system. It researches new products and services and analyzes their usefulness to the Library. This organization makes it possible for customers to perform searches of the Library's catalog from inside libraries, execute searches of the Library's catalog, databases, and website from customers' schools, homes or offices. This organization is also responsible for leasing copiers for all facilities, purchasing all equipment with electronic components and their maintenance and repair. This organization negotiates service-level agreements with DOT.Comm, assuring that the Library's needs are met. This organization works with DOT.Comm in writing specifications for purchases and in providing support for computers used in the Library; loads or supervises loading of all programs or software; and develops specifications and tracks licenses for all software and databases. Members of the Technology office provide training to all staff and provide outreach to area businesses instructing on the use of electronic resources. It creates and maintains the Library's website, adding new information and public services and links on a daily basis and is responsible for developing and maintaining the library intranet available to all library staff 24/7. This organization also manages, maintains and deploys the library's summer reading software which allows for registration and tracking of participants.				
Employee Compensation	212,674	443,900	308,569	-
Non-Personal Services	329,423	339,062	462,390	-
Organization Total	542,097	782,962	770,959	-

Expenditure Summary by Organization

Department	Library		
Division	Library	Department No	117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Washington Library 117021				
This organization contains the Personnel cost for the Washington Library for 2014.				
South Omaha Library				
This organization contains the Personnel cost for the South Omaha Library for 2014.				
Willa Cather Library				
This organization contains the Personnel cost for the Willa Cather Library for 2014.				
Florence Library				
This organization contains the Personnel cost for the Florence Library for 2014.				
Sorensen Library				
This organization contains the Personnel cost for the Sorensen Library for 2014.				
W Dale Clark Library				
This organization contains the Personnel cost for the W Dale Clark Library for 2014.				
Swanson Library				
This organization contains the Personnel cost for the Swanson Library for 2014.				
Abrahams Library				
This organization contains the Personnel cost for the Abrahams Library for 2014.				
Saddlebrook Library				
This organization contains the Personnel cost for the Saddlebrook Library for 2014.				
Benson Library				
This organization contains the Personnel cost for the Benson Library for 2014.				
Bess Johnson Library				
This organization contains the Personnel cost for the Bess Johnson Library for 2014.				
Millard Library				
This organization contains the Personnel cost for the Millard Library for 2014.				
Employee Compensation	-	-	4,698,849	-
Non-Personal Services	(138)	-	-	-
Capital	(75,560)	-	-	-
Organization Total	(75,698)	-	4,698,849	-
Department Total	12,549,410	13,346,095	13,761,742	-

Performance Summary By Division

Department	Library		
Division	Library	Department No	117000
Performance Measures	2012 Actual	2013 Planned	2014 Goal
% of Self-Check Usage	30%	40%	30%
Annual Visits per Capita	4.8	6.0	5.2
Cardholders as % of Service Population (active during past three years)	58%	40%	60%
Circulation per Cardholder	10.5	16.0	12
Number of Items Checked Out per Capita	6.2	7.0	7
Use of Computer Workstations per Capita	1.7	2.5	2
Program Outputs	2012 Actual	2013 Planned	2014 Goal
Number of Customers Coming to the Libraries	2,344,425	2,400,000	2,500,000
Number of Customers using Library Workstations	834,811	975,000	850,000
Number of Items Checked Out by the Public	3,038,060	3,500,000	3,250,000
Number of Remote Database Visits	N/A	50,000	N/A
Number of Youth in Programs	136,475	130,000	140,000

Division Summary of Personal Services

Department	Library		
Division	Library	Department No	117000

Class Title	Class Code	Comparative Budget Appropriations					
		2012 Actual	2013 Auth.	2014 Recommended		2014 Appropriated	
Assistant Library Director	4076	1	2	2	168,169	-	-
Clerk II	5030	14	14	14	437,505	-	-
Driver/Messenger	5015	-	1	-	-	-	-
Fiscal Specialist	0210	2	2	2	98,856	-	-
Graphics Specialist	0765	1	1	1	43,828	-	-
Librarian I	0730	24	26	26	1,397,249	-	-
Librarian II	0740	17	17	17	1,061,345	-	-
Librarian III	0750	3	4	2	146,456	-	-
Library Director	9509	1	1	1	134,278	-	-
Library Special Projects Manager	0745	1	2	2	123,426	-	-
Library Specialist	0720	23	23	23	1,020,298	-	-
Marketing Manager	0760	1	1	1	62,923	-	-
Office Manager	0070	2	2	2	129,583	-	-
Office Supervisor	0050	3	3	3	154,258	-	-
Secretary I	5110	1	1	1	35,734	-	-
Senior Clerk	5040	4	5	5	182,954	-	-
Longevity					40,458		-
Part-Time and Seasonal					1,632,480		-
Department Total		98	105	102	6,869,800	-	-

Explanatory Comments:

The 2014 complement decreased by a Driver/Messenger and two Librarian III's.

Division Summary of Major Object Expenditures

Department	Library		
Division	Library	Department No	117000

Major Object Expenditures	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Employee Earnings				
Classified Regular	4,923,504	5,272,037	5,196,862	-
Part-Time and Seasonal	1,886,583	1,622,410	1,632,480	-
Overtime	1,013	-	-	-
Longevity	35,300	39,510	40,458	-
Reimbursements	(1,385)	2	-	-
Total Employee Earnings	6,845,015	6,933,959	6,869,800	-
Employee Benefits				
FICA	506,928	530,221	524,263	-
Pension	578,288	625,983	617,099	-
Insurance	1,277,602	1,482,705	1,617,618	-
Reimbursements	(105,844)	(114,471)	(121,817)	-
Total Employee Benefits	2,256,974	2,524,438	2,637,163	-
Total Employee Compensation	9,101,989	9,458,397	9,506,963	-
Non-Personal Services				
Purchased Services	1,551,975	1,793,408	1,928,773	-
Supplies	1,845,303	1,944,290	1,890,006	-
Equipment	20,817	70,000	-	-
Other	104,886	80,000	90,000	-
Total Non-Personal Services	3,522,981	3,887,698	3,908,779	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	(75,560)	-	346,000	-
Total Capital	(75,560)	-	346,000	-
Department Total	12,549,410	13,346,095	13,761,742	-
Source of Funds				
General (Ref. B-1)	10,660,030	9,290,614	10,464,250	-
Judgment (Ref. B-5)	15	-	-	-
Keno Lottery Reserve Fund (Ref. B-8)	100,000	75,000	30,000	-
Library Fines And Fees (Ref. B-11)	564,925	426,691	477,492	-
Douglas County Library Supplement (Ref. B-13)	1,300,000	3,553,790	2,444,000	-
Advanced Acquisition (Ref. B-34)	-	-	346,000	-
Library Facilities Capital (Ref. B-38)	(75,560)	-	-	-
	12,549,410	13,346,095	13,761,742	-

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City of Omaha
Other Budgetary Accounts - Benefits Dept

City of Omaha
2014 Other Budgetary Accounts - Benefits Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2013	2014	2013 Appropriated	2014 Recommended	2014 Appropriated
Retiree Supplemental Pension	-	-	4,654,000	4,681,650	-
Retiree/COBRA Health Insurance	-	-	19,379,501	18,520,629	-
Workers' Compensation/Unemployment	-	-	2,275,000	2,250,000	-
Total	0	0	26,308,501	25,452,279	-
By Expenditures Category					
Employee Compensation			25,798,501	24,814,779	-
Non-Personal Services			510,000	637,500	-
Total			26,308,501	25,452,279	-
By Source of Funds					
Compost			42,823	-	-
Tennis Operations			8,565	8,001	-
Air Quality Fund			51,387	40,005	-
General			22,394,480	21,843,823	-
Sewer Revenue			1,327,513	1,280,162	-
Street And Highway Allocation			2,338,134	2,144,271	-
Golf Operations			145,599	136,017	-
Total			26,308,501	25,452,279	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Benefits		
Division	Retiree Supplemental Pension	Division No	900010

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Fire/Police Pension Unfunded 118011				
The appropriation is for payment of original pension benefits to retired and disabled Firefighters and Police Officers and their widows or dependents who became eligible pension recipients prior to the establishment of the funded plan on July 1, 1961. Supplemental pension payments to these retirees and their dependents are accounted for in the Retiree Supplemental Pension Account. The allocation for non-personal professional services is for medical fees related to two particular disability recipients.				
Employee Compensation	166,712	54,000	52,600	-
Organization Total	166,712	54,000	52,600	-
Retiree Supplemental 118013				
Supplemental benefits are provided to pensioners after a period of time has elapsed since their retirement from the City of Omaha. Pensioners of the Police and Fire System who retired prior to June 21, 1989 receive supplemental benefits paid through the City Other Budgetary Account. Other Pension payments are paid from the Police, Fire, and Civilian Pension Systems.				
Employee Compensation	4,413,477	4,600,000	4,629,050	-
Organization Total	4,413,477	4,600,000	4,629,050	-
Division Total	4,580,189	4,654,000	4,681,650	-
Source of Funds				
General (Ref. B-1)	4,580,189	4,654,000	4,681,650	-
	4,580,189	4,654,000	4,681,650	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Benefits		
Division	Retiree/COBRA Health Insurance	Division No	900020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Retirees Health 118014				
Retiree medical insurance costs, which include Continuation of Benefits coverage costs, are included below.				
Insurance benefits for current employees are shown in each City Departments' budget section.				
Employee Compensation	15,390,712	19,379,501	18,463,129	-
Non-Personal Services	33,426	-	57,500	-
Capital	2,340	-	-	-
Organization Total	15,426,478	19,379,501	18,520,629	-
 Division Total	 15,426,478	 19,379,501	 18,520,629	 -
 Source of Funds				
General (Ref. B-1)	12,559,441	15,876,582	15,303,063	-
Street And Highway Allocation (Ref. B-7)	1,712,694	2,092,553	1,911,991	-
Sewer Revenue (Ref. B-41)	972,409	1,188,080	1,141,487	-
Air Quality Fund (Ref. B-42)	37,641	45,990	35,671	-
Compost (Ref. B-43)	31,368	38,325	-	-
Golf Operations (Ref. B-46-1)	106,651	130,306	121,283	-
Tennis Operations (Ref. B-47)	6,274	7,665	7,134	-
	15,426,478	19,379,501	18,520,629	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Benefits		
Division	Workers' Compensation/Unemployment	Division No	900030

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated

Workman's Comp/Unemployment 118017

Workers' Compensation provides for the estimated 2014 liability for compensation payments to City employees sustaining personal injury by accidents or occupational diseases arising out of or in the course of his or her employment. Unemployment Insurance provides for quarterly payments on a reimbursement basis to the State Unemployment Trust Fund under Section 48-649 of the Nebraska Employment Security law which became effective on January 1, 1978.

Various funds, as indicated below, contribute to the budgeted appropriation. The fund allocation is based on the number of employees within the respective funds.

Employee Compensation	1,618,427	1,765,000	1,670,000	-
Non-Personal Services	492,080	510,000	580,000	-
Organization Total	2,110,507	2,275,000	2,250,000	-

Division Total	2,110,507	2,275,000	2,250,000	-
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Source of Funds

General (Ref. B-1)	1,732,404	1,863,898	1,859,110	-
Street And Highway Allocation (Ref. B-7)	225,868	245,581	232,280	-
Sewer Revenue (Ref. B-41)	128,241	139,433	138,675	-
Air Quality Fund (Ref. B-42)	4,965	5,397	4,334	-
Compost (Ref. B-43)	4,137	4,498	-	-
Golf Operations (Ref. B-46-1)	14,065	15,293	14,734	-
Tennis Operations (Ref. B-47)	827	900	867	-
	2,110,507	2,275,000	2,250,000	-

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City of Omaha
Other Budgetary Accounts - Other Dept

City of Omaha
2014 Other Budgetary Accounts - Other Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2013	2014	2013 Appropriated	2014 Recommended	2014 Appropriated
Community Service Programs	-	-	1,649,500	5,054,600	-
County Jail and Election Expense	-	-	5,665,013	4,700,000	-
County Emergency 911 Center	-	-	4,500,194	4,602,835	-
Metro Ent Convention Authority (MECA)	-	-	640,000	1,100,000	-
County Treasurer	-	-	1,882,855	1,884,706	-
General Expense Insurance Surety	-	-	5,140,500	4,523,400	-
DOT.Comm	-	-	5,454,358	5,439,954	-
Purchasing/Printing/Graphics	2	2	434,316	436,284	-
Judgment	-	-	1,594,400	1,604,700	-
Wage Adjustment Account	-	-	1,423,807	8,146,906	-
Contingency Reserve	-	-	650,240	400,000	-
Cash Reserve Fund	-	-	-	-	-
Total	2	2	29,035,183	37,893,385	-

By Expenditures Category

Employee Compensation	1,557,158	8,284,326	-
Non-Personal Services	27,428,025	29,259,059	-
Capital	50,000	350,000	-
Total	29,035,183	37,893,385	-

By Source of Funds

Debt Service	576,219	526,230	-
Golf Operations	117,258	177,740	-
Judgment	1,611,249	1,621,076	-
Redevelopment Debt Service	51,274	43,505	-
Storm Water Fee Revenue	10,298	49,397	-
Street And Highway Allocation	1,685,084	2,576,006	-
2010 Public Facilities	50,000	50,000	-
Household Hazardous Waste Facility	4,526	19,746	-
Omaha Convention & Visitors	89,789	163,442	-
Printing Services And Graphics	436,360	444,769	-
Western Heritage Special Revenue	87,000	34,600	-
Air Quality Fund	23,975	50,360	-
Capital Special Assessment	3,000	8,000	-
City Street Maintenance	430,000	416,000	-
City Wide Sports Revenue	2,237	6,862	-
General	22,474,269	29,225,400	-
Parking Facilities	4,444	15,337	-
Service Special Assessment	8,000	2,000	-
Sewer Revenue	879,103	1,637,364	-
Advanced Acquisition	-	300,000	-
Cash Reserve Fund	(750,000)	(200,000)	-
Compost	23,464	-	-
Keno/Lottery Proceeds	1,205,000	700,000	-

Marinas	3,489	11,181	-
Tennis Operations	9,145	14,370	-
Total	29,035,183	37,893,385	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	Community Service Programs	Division No	910010

Organization Description and Major Object Summary		Comparative Budget Appropriations			
		2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Neighborhood Grants	119017	78,405	80,000	80,000	-
Women Against Violence	126015	50,000	50,000	50,000	-
Protective Custody	126017	65,000	65,000	65,000	-
Millennium Celebration	126019	15,000	-	-	-
Nebraska Humane Society	126021	743,512	700,000	700,000	-
Greater Omaha Econ Dev Partnership	126028	156,250	125,000	125,000	-
Omaha By Design	126037	50,000	-	-	-
Western Heritage Society	126038	73,750	87,000	34,600	-
Neighborhood Scan Program	126042	12,500	12,500	-	-
Homeless Day Services	126045	100,000	100,000	100,000	-
Community Development Support (3)	126046	20,993	20,000	20,000	-
Neighborhood Alliance Support (2)	126054	10,000	10,000	10,000	-
Truancy Prevention Program (1)	126057	377,500	300,000	300,000	-
National Safety Council	126058	123,689	100,000	70,000	-
University of Nebraska Med Center	126061	-	-	3,500,000	-
		1,876,599	1,649,500	5,054,600	-

Source of Funds

General (Ref. B-1)	385,951	357,500	4,320,000	-
Keno/Lottery Proceeds (Ref. B-10)	1,416,898	1,205,000	700,000	-
Western Heritage Special Revenue (Ref. B-15)	73,750	87,000	34,600	-
	1,876,599	1,649,500	5,054,600	-

- (1) Previous budget description was Building Bright Futures.
 (2) Previous budget description was Neighborhood Center.
 (3) Previous budget description was Weed and Seed Program.

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	County Jail and Election Expense	Division No	910020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
County Jail & Election Expense 119011				
Non-Personal Services	3,939,596	5,665,013	4,700,000	-
Organization Total	3,939,596	5,665,013	4,700,000	-

The Jail Expense is the cost of reimbursing Douglas County for housing City prisoners committed to the County Jail.

The 2014 budget includes a Jail Expense of \$4,600,000 and an Election Expense of \$100,000.

Division Total	3,939,596	5,665,013	4,700,000	-
Source of Funds				
General (Ref. B-1)	3,939,596	5,665,013	4,700,000	-
	3,939,596	5,665,013	4,700,000	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	County Emergency 911 Center	Division No	910030

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Douglas County Emergency 911 119013				
On March 19, 1996, City Ordinance No. 33845 was passed which established by interlocal agreement a county-wide communications center. The joint Douglas County and City of Omaha communications center is managed by Douglas County and a County-wide Advisory Board provides general oversight. The Chief of Communications manages and directs the department in providing 911 emergency services to the citizens of Omaha and Douglas County.				
City and County funding for the Merged Center is based on proportional population with both the City and County approving the annual budget.				
The Emergency Operations Center operates 24 hours a day, seven days a week to facilitate Law Enforcement, including Fire and Rescue response to the emergencies identified by the public through the utilization of the 911 system.				
Non-Personal Services	4,343,001	4,500,194	4,602,835	-
Organization Total	4,343,001	4,500,194	4,602,835	-
 Division Total	 4,343,001	 4,500,194	 4,602,835	 -
Source of Funds				
General (Ref. B-1)	4,343,001	4,500,194	4,602,835	-
	4,343,001	4,500,194	4,602,835	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	Downtown Stadium	Division No	910040

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Downtown Stadium	131606			
Non-Personal Services	935,079	-	-	-
Capital	961,030	-	-	-
Organization Total	1,896,109	-	-	-

The City of Omaha in collaboration with the Metropolitan Entertainment and Convention Authority, College World Series, Inc. and the National Collegiate Athletic Association constructed a new 24,000 seat downtown stadium which was built on two parking lots northwest of the Centurylink Center Omaha. This state-of-the-art stadium is funded with a combination of public money, private donations, concessionaire agreements and revenue generated by the stadium. The stadium provides a home for the NCAA baseball College World Series under an unprecedented 25 year agreement between the NCAA and College World Series, Inc. The stadium opened for the 2011 baseball season.

Division Total	1,896,109	-	-	-
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Source of Funds

Downtown Stadium & Companion Proj (Ref. B-35)	1,896,109	-	-	-
	1,896,109	-	-	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	Metro Ent Convention Authority (MECA)	Division No	910050

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Convention Center Management	119012			
Non-Personal Services	217,124	590,000	750,000	-
Capital	3,380	50,000	350,000	-
Organization Total	220,504	640,000	1,100,000	-

The Metropolitan Entertainment and Convention Authority (MECA) was created to oversee the construction and operation of the City's Convention Center and Arena (the Centurylink Center). The City granted a 99 year lease to MECA to operate the Centurylink Center.

The City has provided an annual subvention payment to MECA for operations. Based on an amended agreement adopted in 2006, subvention payments ceased after 2008.

In July, 2004, MECA took over the operation of the Civic Auditorium. The City has an obligation to pay up to \$250,000 of operating losses annually. In 2014 the City has budgeted \$250,000 to MECA for the operation of this facility and \$50,000 for capital contributions. The future of the Civic Auditorium is uncertain, but the contribution from the city will still be required.

Effective January 1, 2011, MECA took over operation of the TD Ameritrade Ballpark. In 2014 the City budgeted \$500,000 to MECA for the operation of the facility due to a projected loss in 2014.

The \$300,000 Advanced Acquisition source of funds provides funding for professional fees to assist in the sale of the Civic Auditorium.

Division Total	220,504	640,000	1,100,000	-
Source of Funds				
General (Ref. B-1)	133,739	590,000	750,000	-
2010 Public Facilities (Ref. B-32-2)	61,040	50,000	50,000	-
2006 Public Facilities (Ref. B-32-1)	25,725	-	-	-
Advanced Acquisition (Ref. B-34)	-	-	300,000	-
	220,504	640,000	1,100,000	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	County Treasurer	Division No	910070

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
County Treasurer	119016			
Non-Personal Services	2,475,738	1,882,855	1,884,706	-
Organization Total	2,475,738	1,882,855	1,884,706	-

The budget appropriation provides reimbursement to the County Treasurer as required by State Statutes for various tax collections, detailed above, made on behalf of the City. Various funds, on behalf of which collections are made through the County Treasurer's Office contribute to the overall appropriation. The proportionate amounts from contributing funds are indicated below.

Division Total	2,475,738	1,882,855	1,884,706	-
Source of Funds				
General (Ref. B-1)	848,246	797,513	872,595	-
Judgment (Ref. B-5)	16,307	16,849	16,376	-
City Street Maintenance (Ref. B-6)	459,650	430,000	416,000	-
Debt Service (Ref. B-23)	554,322	576,219	526,230	-
Redevelopment Debt Service (Ref. B-24)	42,940	51,274	43,505	-
Capital Special Assessment (Ref. B-40-1)	553,379	3,000	8,000	-
Service Special Assessment (Ref. B-40-2)	894	8,000	2,000	-
	2,475,738	1,882,855	1,884,706	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	General Expense Insurance Surety	Division No	910080

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
General Expense/Insurance 119014				
This program is established to provide a means of meeting necessary expenditures of a general nature where it is impractical to allocate costs to specific departments.				
Non-Personal Services	5,120,161	5,140,500	4,523,400	-
Organization Total	5,120,161	5,140,500	4,523,400	-

2014 budget expenditure items include:

Payroll Upgrades and Licensing Fees - \$323,500
 Centrex and Long Distance Phone - \$500,000
 Fire and Extended Insurance Coverage - \$800,000
 Surety - \$5,000
 Dismissed Court Cases - \$300,000
 Advertising of Legal Notices - \$150,000
 Actuary Valuations - \$100,000
 Postage - \$325,000
 Mail Room - \$115,400
 Witness Fees - \$38,000
 Professional Fees & Contract Services - \$1,471,000
 Membership Dues - \$107,000
 Accounting & Auditing Services - \$233,000
 Miscellaneous Expenses - \$55,500

Division Total	5,120,161	5,140,500	4,523,400	-
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Source of Funds

General (Ref. B-1)	4,590,856	4,387,632	3,895,386	-
Street And Highway Allocation (Ref. B-7)	316,557	499,184	406,750	-
Omaha Convention & Visitors (Ref. B-17)	19,201	26,946	22,050	-
Sewer Revenue (Ref. B-41)	160,853	177,499	165,653	-
Air Quality Fund (Ref. B-42)	4,524	6,361	5,035	-
Compost (Ref. B-43)	5,265	7,297	-	-
Golf Operations (Ref. B-46-1)	21,094	33,238	26,663	-
Tennis Operations (Ref. B-47)	1,811	2,343	1,863	-
	5,120,161	5,140,500	4,523,400	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	DOT.Comm	Division No	910090

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Dot.Comm - City	119019			
DOT.Comm was created in 2002 by the City of Omaha and Douglas County through an interlocal agreement. DOT.Comm provides information technology services, both voice and data, to the city and county.				
Non-Personal Services	5,454,358	5,454,358	5,439,954	-
Organization Total	5,454,358	5,454,358	5,439,954	-
Division Total	5,454,358	5,454,358	5,439,954	-
Source of Funds				
General (Ref. B-1)	4,216,945	4,125,018	4,124,304	-
Street And Highway Allocation (Ref. B-7)	703,320	779,594	773,023	-
Omaha Convention & Visitors (Ref. B-17)	42,661	42,084	41,905	-
Sewer Revenue (Ref. B-41)	418,792	430,763	436,939	-
Air Quality Fund (Ref. B-42)	10,052	9,937	9,570	-
Compost (Ref. B-43)	11,698	11,394	-	-
Golf Operations (Ref. B-46-1)	46,867	51,909	50,672	-
Tennis Operations (Ref. B-47)	4,023	3,659	3,541	-
	5,454,358	5,454,358	5,439,954	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	Purchasing/Printing/Graphics	Division No	910100

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated

Purchasing 107051

The Purchasing Organization is established by the City Charter. The Organization's responsibilities consist of purchasing all materials, parts, supplies and equipment; contracting for services required by all departments and agencies of the City; and conducting procedures as specified by law.

The objective of the Purchasing Organization is to purchase services, supplies, and equipment at the lowest possible cost, consistent with the quality needed to maintain the proper level of service. A further objective is to aggressively carry out the policies concerning the inclusion of minority and female businesses in purchases made by the City. Douglas County started reimbursing the City for all purchasing costs in 2010.

Employee Compensation	90,344	-	-	-
Organization Total	90,344	-	-	-

Printing Services 107061

The Printing and Graphics Organization operates through the Intergovernmental Cooperative Agreement with Douglas County to provide all City/County Departments, Federal Grant programs and other agencies with copying, printing and bindery services.

Employee Compensation	164,023	133,351	137,420	-
Non-Personal Services	281,901	300,965	298,864	-
Organization Total	445,924	434,316	436,284	-

The Purchasing and Printing and Graphics functions were formerly located in the Finance Department. Pursuant to an interlocal merger agreement, Douglas County now manages these activities.

Division Total	536,268	434,316	436,284	-
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Source of Funds

General (Ref. B-1)	90,344	-	-	-
Printing Services And Graphics (Ref. B-49)	445,924	434,316	436,284	-
	536,268	434,316	436,284	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	Judgment	Division No	910110

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Judgment Levy 121101				
Non-Personal Services	3,223,912	1,594,400	1,604,700	-
Organization Total	3,223,912	1,594,400	1,604,700	-
The Judgment Levy Fund is provided for in Section 5.07 of the Home Rule Charter of the City of Omaha, 1956. The proceeds of this segregated tax levy are restricted for satisfaction of judgments, claims and related litigation expenses against the City.				
Division Total	3,223,912	1,594,400	1,604,700	-
Source of Funds				
General (Ref. B-1)	2,382	-	-	-
Judgment (Ref. B-5)	3,221,530	1,594,400	1,604,700	-
	3,223,912	1,594,400	1,604,700	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	Wage Adjustment Account	Division No	910120

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Wage Adjustment	121111			
Employee Compensation	-	1,423,807	8,146,906	-
Organization Total	-	1,423,807	8,146,906	-

The estimated wages and benefits are included in this section because these groups do not have contracts for the designated budget year.

Included in the 2013 budget are wage adjustments for Civilian employees of \$1,423,807.

Included in the 2014 budget are estimated wage adjustments for Civilian employees and for Police Sworn employees. The amount allocated in 2014 is as follows:

Civilian Wages	\$ 2,692,713
Civilian Pension	\$ 3,802,776
Police Sworn Wages	\$ 1,239,907
Police Sworn Pension	\$ 411,510
2014 Total	\$ 8,146,906

Division Total	-	1,423,807	8,146,906	-
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Source of Funds

General (Ref. B-1)	-	811,349	5,510,280	-
Street And Highway Allocation (Ref. B-7)	-	296,116	1,296,233	-
Omaha Convention & Visitors (Ref. B-17)	-	20,759	99,487	-
Storm Water Fee Revenue (Ref. B-18)	-	10,298	49,397	-
Household Hazardous Waste Facility (Ref. B-19)	-	4,526	19,746	-
Sewer Revenue (Ref. B-41)	-	220,841	984,772	-
Air Quality Fund (Ref. B-42)	-	7,677	35,755	-
Compost (Ref. B-43)	-	4,773	-	-
Marinas (Ref. B-44)	-	3,489	11,181	-
Golf Operations (Ref. B-46-1)	-	32,111	100,405	-
Tennis Operations (Ref. B-47)	-	3,143	8,966	-
Parking Facilities (Ref. B-48)	-	4,444	15,337	-
Printing Services And Graphics (Ref. B-49)	-	2,044	8,485	-
City Wide Sports Revenue (Ref. B-51)	-	2,237	6,862	-
	-	1,423,807	8,146,906	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	Contingency Reserve	Division No	910130

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Contingency	120026			
Non-Personal Services	480,616	650,240	400,000	-
Organization Total	480,616	650,240	400,000	-

In the 2014 budget there is \$250,000 appropriated for contingency reserves paid directly out of the General Fund. There is an additional \$150,000 in fund transfers from the Street & Hwy Allocation Fund (\$100,000) and the Sewer Revenue Fund (\$50,000) into the Contingent Liability Fund. The total transfers of \$150,000 will be spent directly out of the Contingent Liability Reserve Fund.

Division Total	480,616	650,240	400,000	-
Source of Funds				
General (Ref. B-1)	480,616	490,050	250,000	-
Street And Highway Allocation (Ref. B-7)	-	110,190	100,000	-
Sewer Revenue (Ref. B-41)	-	50,000	50,000	-
	480,616	650,240	400,000	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	Cash Reserve Fund	Division No	910150

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Cash Reserve	119021			
Non-Personal Services	-	-	-	-
Organization Total	-	-	-	-

This budget represents transfers directly into the Cash Reserve Fund from the General Fund. Ordinance 38790 indicates that "...there shall be an appropriation to the Cash Reserve Fund sufficient to increase the end-of-the-year fund balance by four percent (4%)." It also states that "...the appropriations required by this ordinance shall end or be reduced when, at the time an annual budget is adopted, the Cash Reserve Fund has a balance equal to or greater than four percent (4%) of General Fund appropriations for that budget year."

Division Total	-	-	-	-
Source of Funds				
General (Ref. B-1)	750,000	750,000	200,000	-
Cash Reserve Fund (Ref. B-3)	(750,000)	(750,000)	(200,000)	-
	-	-	-	-

City of Omaha
Other Budgetary Accounts - Debt Service Dept

City of Omaha
2014 Other Budgetary Accounts - Debt Service Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2013	2014	2013 Appropriated	2014 Recommended	2014 Appropriated
Lease Purchase Agreements	-	-	15,263,153	15,251,341	-
Debt Service	-	-	110,159,490	113,067,168	-
NE Dept of Environmental Quality	-	-	839,718	835,805	-
Total	0	0	126,262,361	129,154,314	-

By Expenditures Category

Non-Personal Services			126,262,361	129,154,314	-
Total			126,262,361	129,154,314	-

By Source of Funds

Debt Service			64,043,218	62,656,119	-
Keno/Lottery Proceeds			2,216,169	2,260,492	-
Redevelopment Debt Service			9,738,421	9,446,882	-
Parking Facilities			4,001,386	3,140,165	-
Stadium Revenue			3,598,137	3,627,789	-
Compost			40,100	-	-
General			5,407,361	6,222,895	-
Omaha Convention Hotel Fund			8,730,504	8,860,504	-
Sewer Revenue			28,233,795	32,686,248	-
Street And Highway Allocation			253,270	253,220	-
Total			126,262,361	129,154,314	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Debt Service		
Division	Lease Purchase Agreements	Division No	920010

Organization Description and Major Object Summary		Comparative Budget Appropriations			
		2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Abrahams Rehabilitation 2012 Issue	120002	82	47,828	31,650	-
Omaha Park Seven Refund Series 20	120003	-	-	395,400	-
Hall Of Justice Lease	120013	1,512,987	1,670,226	1,802,111	-
Papio Dam Site #18	120016	216,149	216,149	216,149	-
Omaha Park 4 & 5	120019	48,565	45,855	-	-
Omaha Park 8	120028	1,923,169	1,919,042	1,803,139	-
Omaha Park 4,5,&7	120029	1,011,982	1,013,970	628,215	-
Washington Branch Library	120031	231,380	225,793	226,135	-
Library Facilities - Refunding	120032	685,122	686,953	683,330	-
Vehicle Impound Lot - Refunding	120033	154,747	153,997	113,850	-
Library Facilities Construction	120034	534,655	535,805	532,458	-
Public Facility 2007 Issuance	120037	319,050	315,050	318,250	-
Compost Grinder	120038	44,493	40,100	39,313	-
Omaha Park 8 Tunnel	120039	71,720	68,119	68,119	-
Public Facilities Corporation 2009	120041	1,651,438	1,654,760	1,650,541	-
Public Facility Ballpark 09 & 10	120042	5,726,482	5,814,306	5,888,281	-
Dot.Comm	120043	858,321	855,200	854,400	-
		14,990,342	15,263,153	15,251,341	-

Source of Funds

General (Ref. B-1)	7,153,637	5,407,361	6,222,895	-
Stadium Revenue (Ref. B-2)	3,611,941	3,598,137	3,627,789	-
Keno/Lottery Proceeds (Ref. B-10)	2,116,041	2,216,169	2,260,492	-
Compost (Ref. B-43)	44,493	40,100	-	-
Parking Facilities (Ref. B-48)	2,064,230	4,001,386	3,140,165	-
	14,990,342	15,263,153	15,251,341	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Debt Service		
Division	Debt Service	Division No	920020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated

Debt Service 120025

DEBT SERVICE FUND: The Debt Service Fund is primarily responsible for payment of General Obligation Bonds and interest maturities. In May of 2009, the voters authorized the issuance of \$79,300,000 of General Obligation Bonds. As of December 31, 2012 the City has \$68,371,000 of general obligation bonds authorized but unissued. These bonds will be issued in varying amounts through 2016 to fund the City's Capital Improvement Program. It is anticipated that \$21 million will be issued annually through 2018. General Obligation Bonds outstanding as of December 31, 2012 were \$516,794,764.

SEWER REVENUE FUND: In the fall of 2006, \$53,170,000 of Sewer Revenue Bonds were issued. This was the first issue by the City to fund its' multiyear Combined Sewer Overflow (CSO) Control Program. The total cost of the program, which the City anticipates will extend over approximately 20 years, is expected to be between \$2 billion and \$3 billion, based on the experience of other cities with comparable CSO programs. Bonds outstanding funded by the Sewer Revenue Fund as of December 31, 2012 were \$302,755,000.

REDEVELOPMENT DEBT SERVICE: The Redevelopment Debt Service Fund was established to account for the servicing of Redevelopment Bonds. The Community Development law permits the City to levy for community redevelopment purposes a tax not to exceed 2.6 cents on each \$100 upon actual value of all taxable property in the City. These bonds constitute a binding special limited obligation of the City. Bonds outstanding funded by the Redevelopment Debt Service Fund as of December 31, 2012 were \$100,012,065.

CONVENTION CENTER HOTEL: In April 2002 Revenue Bonds were issued to fund construction of the hotel, parking garage and connecting skywalk to the convention center. In 2010 a 150 room hotel expansion began and was completed in 2011. To fund this addition, \$37 million of additional Revenue Bonds were issued in 2010. The outstanding balance on December 31, 2012 was \$145,325,000.

STREET & HIGHWAY ALLOCATION: Upon annexation of the City of Elkhorn, the City of Omaha assumed the liability of three Street and Highway bond issues. These issues funded street projects throughout Elkhorn. Street and Highway Allocation revenues were pledged as the repayment source for this debt. The outstanding balance as of December 31, 2012 was \$1,675,000.

Non-Personal Services	186,218,441	110,159,490	113,067,168	-
Organization Total	186,218,441	110,159,490	113,067,168	-

Division Total	186,218,441	110,159,490	113,067,168	-
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Source of Funds

Stadium Revenue (Ref. B-2)	1,490,972	-	-	-
Street And Highway Allocation (Ref. B-7)	224,509	253,270	253,220	-
Debt Service (Ref. B-23)	101,040,572	64,043,218	62,656,119	-
Redevelopment Debt Service (Ref. B-24)	57,618,730	9,738,421	9,446,882	-
City Capital Improvement (Ref. B-33)	76,060	-	-	-
Sewer Revenue (Ref. B-41)	17,522,094	27,394,077	31,850,443	-
Omaha Convention Hotel Fund (Ref. B-50)	8,245,504	8,730,504	8,860,504	-
	186,218,441	110,159,490	113,067,168	-

Expenditure Summary by Organization

Department	<u>Other Budgetary Accounts - Debt Service</u>		
Division	<u>NE Dept of Environmental Quality</u>	Division No	<u>920030</u>

Organization Description and Major Object Summary		Comparative Budget Appropriations			
		2012 Actual	2013 Appropriated	2014 Recommended	2014 Appropriated
Whitehawk Sediment Basin	122117	105,413	-	-	-
Miscellaneous CSO	122121	104,490	382,884	387,830	-
Miscellaneous WWTP	122122	143,708	456,834	447,975	-
		353,611	839,718	835,805	-

Source of Funds

Community Park Development (Ref. B-16)	105,413	-	-	-
Sewer Revenue (Ref. B-41)	248,198	839,718	835,805	-
	353,611	839,718	835,805	-

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Glossary of Budget Terms

Accrual Basis	A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.
Ad Valorem Tax	A tax levied on the assessed value of both real and personal property in proportion to the value of the property (also known as "property taxes").
Appropriation	An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governments resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period.
Appropriation Unit	An accumulation of appropriations in a fund usually grouped by a department, division or organization.
Assessed Valuation	The valuation placed upon real and certain personal property by the County Assessor as the basis for levying property taxes.
Assets	Resources owned by the City which have monetary value.
Attrition	Estimated savings from temporarily unfilled positions.
Balance Sheet	A basic financial statement that discloses the assets, liabilities, reserves and equity of specific governmental funds as of a specific date.
Balanced Budget	A budget in which estimated revenues equal estimated expenditures.
Bond	A written promise to pay a specified sum of money on a specific date at a specified or variable stated interest rate. The most common type of bonds are general obligation and revenue bonds. Bonds are typically used as long-term debt to pay specific capital expenditures.
Budget	A plan of financial operation embodying an estimate of proposed revenue and expenditures for a given period of time. It is the primary means by which most of the expenditures and service activities of the City are controlled.
Budget Message	A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. The message should outline the proposed budget plan and its main points of interest.
Bureau	An organizational component of the Omaha Police Department commanding Sections and Units.
Capital Expenditures	The non-recurring outlay of funds to acquire an asset having a useful life of over 15 years. Includes the cost of land, buildings, permanent improvements, and large equipment and machinery.
Capital Improvement Program	A plan for capital expenditures to be incurred each year over a fixed period of years setting forth each capital project, identifying the expected beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures.
Contingency	A budgetary reserve amount set aside for emergencies of unforeseen expenditures not otherwise known at the time the budget is adopted.

Glossary of Terms (Continued)

Current Taxes	Taxes levied and becoming due within one year. City of Omaha taxes are levied in September and due December 31. Payment dates are 1/2 April 1 and 1/2 August 1 of the following year before the levy is considered delinquent.
Debt Service	The City's obligation to pay the interest and repay the principal of all bonds and other debt instruments according to a pre-determined payment schedule.
Department	An organizational unit of the City which is responsible for overall management of a group of related major governmental functions, such as Police or Public Works.
Division	A unit or organization within a department which has functional responsibility for related activities within that department. For example: Finance Administration, Budget and Accounting, Payroll and Revenue are divisions within the Finance Department.
Employee Compensation	Expenditures relating to compensating City of Omaha employees, including salaries, wages, shift differential, holiday pay, longevity pay and employee benefits.
Encumbrances	The commitment of appropriated funds to purchase goods or services to be delivered or performed at a future date.
Enterprise Funds	A government accounting fund used to account for operations that are financed and operated similarly to those of a private business where the intent is that the costs of providing the goods or services are recovered through direct user charges.
Equipment	Tangible property having a useful life of more than one year but less than fifteen years used by employees in the performance of work activities.
Expenditures	The outflow of funds paid or to be paid for assets, goods, or services obtained regardless of when the expense is actually paid.
Fiscal Year	The time period designated by the City signifying the beginning and the ending period for recording financial transactions. The City of Omaha has specified the calendar year as its fiscal year.
Fund	An accounting entity with a self-balancing set of accounts that records all financial transactions which are segregated for specific activities or for attaining certain objectives.
Fund Balance	The difference between an entity's assets and its liabilities.
General Fund	The fund used to account for all of the financial resources of the City except those required to be accounted for in another fund.
General Obligation Bonds	Bonds that finance a variety of public projects such as streets, buildings, and improvements and which are backed by the full faith and credit of the City.
Grant	A contribution or contract by a government or other organization to support a specific function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

Glossary of Terms (Continued)

In Lieu of Taxes	Payments made by tax exempt quasi-public entities to local government in place of property taxes.
Internal Service	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governments, on a cost-reimbursement basis.
Liability	Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date. This term does not include encumbrances.
Longevity	Employee compensation payments made in recognition of a certain minimum number of years employed full time with the same entity.
Operating Budget	The portion of the budget that pertains to daily operations that provide basic governmental services within a set period of time. The operating budget contains appropriations for such expenditures as personnel, commodities and services.
Organization	A particular operating program assigned to a department or division. For example: Community Centers, Ice Arenas, Swimming Pools, Other Recreation Activities and Summer Youth programs are Organizations within the Recreation Division of the Parks, Recreation and Public Property Department.
Pay Range	A numeric and alpha system developed by the Human Resources Department to identify a job classification by rate of pay and bargaining group.
Performance Measures	A quantitative measure of production or outputs to be compared to the amount of inputs (dollars) for a given department, division, function or work duty.
Property Tax	Ad valorem taxes levied on both real and personal property according to the assessed valuation and the tax rate.
Purchased Services	Those services requiring labor and material from outside the entity's organizational structure to provide an end product such as: medical services, insurance coverage, electrical service and contracted repairs of buildings and equipment.
Redevelopment Bonds	Bonds that constitute a binding special limited obligation of the City authorized under the Community Development Law. The Community Development Law permits the City to levy for community redevelopment purposes a tax not to exceed 2.6 cents on each \$100 upon actual value of all taxable property in the City.
Reserve	(1) An account used to earmark a portion of fund balance to indicate that it is not appropriated for expenditures at the time the budget is adopted; or (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.
Revenue	All money that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

Glossary of Terms (Concluded)

Revenue Bonds	Bonds usually sold for constructing a project that will produce revenue for an Enterprise Fund of the government. Revenue from operation of the Enterprise Fund is used to pay the principal and interest of the bond. These bonds have limited liability and do not carry the full faith and credit of the City.
Revenue Estimate	A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically a future fiscal year.
Source of Revenue	The classification of revenues according to their source or point of origin.
Special Assessment	A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.
Special Obligation Bonds	Bonds that are special limited obligations of the City authorized under the Community Development Law or the Convention Center Act. The City has pledged a variety of revenue streams including sales tax to finance the acquisition and construction of several projects within the riverfront redevelopment area.
Special Revenue	A fund used to account for specific taxes and revenues mandated by law or contract for a separate accounting. These funds generally have a specific purpose such as the Keno/Lottery, Library Fines and Fees and Douglas County Supplement Funds.
Tax Certification	The legislative body (City Council) adopts a resolution certifying to the County Clerk a specified tax rate on property within the boundaries of the City.
Tax Increment Financing	A method of financing redevelopment projects which allows the property taxes produced from the incremental value of the improved property to be used to pay a portion of the development costs.
Tax Levy	(1) To impose taxes for the support of governmental activities; and (2) the total amount of taxes imposed for operating, debt service and judgment purposes.
Tax Lid	An act passed by the Nebraska State Legislature that places a limit on specific budgeted tax receipts. Exclusions are allowable for bonded debt requirements, property tax reimbursement, capital improvements, judgments, interlocal agreements and valuation growth.
Tax Rate	The unit of taxation stated as a multiplier of the tax base, for example: the amount of property tax levied for each \$100 of assessed valuation, or the amount of sales tax as a percentage of sales.
Tax Rate Limit	The maximum legal rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.
User Charges	The payment of fees for direct receipt of a public service by the party benefiting from the service.
Utility Occupation Tax	A tax levied by the City on utility company revenues resulting from the sales of communications services and electricity for all purposes within the corporate limits of the City.